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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation LELAND FIRES FOUNDATION, INC.		A Employer identification number 75-6035984
Number and street (or P.O. box number if mail is not delivered to street address) 500 N. Akard	Room/suite 1919	B Telephone number (214) 754-0144
City or town, state, and ZIP code Dallas, TX 75201		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 93,005,443. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		509.	509.		Statement 1
4 Dividends and interest from securities		1,549,898.	1,549,898.		Statement 2
5a Gross rents					
b Net rental income or loss					
6a Net gain or loss from sale of assets not on line 10		<359,366.>			Statement 3
b Gross sales price for all assets on line 6a			0.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances		1,319,603.			Statement 4
b Less Cost of goods sold		601,601.			Statement 5
c Gross profit or (loss)		718,002.			
11 Other income		1,314,882.	1,311,834.		Statement 6
12 Total. Add lines 1 through 11		3,223,925.	2,862,241.		
13 Compensation of officers, directors, trustees, etc.		281,268.	0.		281,268.
14 Other employee salaries and wages		270,476.	159,636.		87,714.
15 Pension plans, employee benefits		51,028.	0.		51,028.
16a Legal fees					
b Accounting fees					
c Other professional fees Stmt 7		433,384.	430,792.		2,592.
17 Interest					
18 Taxes Stmt 8		428,533.	136,237.		1,343.
19 Depreciation and depletion		37,004.	1,936.		
20 Occupancy		41,384.	0.		41,384.
21 Travel, conferences, and meetings		511.	0.		511.
22 Printing and publications					
23 Other expenses Stmt 9		699,982.	647,863.		11,555.
24 Total operating and administrative expenses. Add lines 13 through 23		2,243,570.	1,376,464.		477,395.
25 Contributions, gifts, grants paid		3,575,000.			3,575,000.
26 Total expenses and disbursements. Add lines 24 and 25		5,818,570.	1,376,464.		4,052,395.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,594,645.>			
b Net investment income (if negative, enter -0-)			1,485,777.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash - non-interest-bearing				1.	1.	
	2 Savings and temporary cash investments			1,616,813.	849,730.	849,730.	
	3 Accounts receivable ▶ 97,852.			82,428.	97,852.	97,852.	
	Less: allowance for doubtful accounts ▶						
	4 Pledges receivable ▶						
	Less: allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons						
	7 Other notes and loans receivable ▶						
	Less: allowance for doubtful accounts ▶						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments - U.S. and state government obligations						
	b Investments - corporate stock Stmt 10			22,997,999.	22,279,286.	30,476,838.	
	c Investments - corporate bonds						
	11 Investments - land, buildings, and equipment basis ▶ 2,961,300.			115,018.	117,865.	11,347,878.	
	Less: accumulated depreciation Stmt 13 ▶ 2,843,435.						
	12 Investments - mortgage loans Stmt 11			44,244,052.	42,636,578.	38,771,134.	
	13 Investments - other Stmt 12			9,465,517.	9,970,434.	11,408,601.	
	14 Land, buildings, and equipment: basis ▶ 158,022.						
	Less: accumulated depreciation Stmt 13 ▶ 109,870.			56,549.	48,152.	50,540.	
	15 Other assets (describe ▶ Security Deposit)			2,869.	2,869.	2,869.	
	16 Total assets (to be completed by all filers)			78,581,245.	76,002,767.	93,005,443.	
	Liabilities	17 Accounts payable and accrued expenses				16,168.	
		18 Grants payable					
19 Deferred revenue							
20 Loans from officers, directors, trustees, and other disqualified persons							
21 Mortgages and other notes payable							
22 Other liabilities (describe ▶)							
23 Total liabilities (add lines 17 through 22)				0.	16,168.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds			19,401,771.	19,401,771.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			59,179,474.	56,584,828.			
30 Total net assets or fund balances			78,581,245.	75,986,599.			
31 Total liabilities and net assets/fund balances			78,581,245.	76,002,767.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	78,581,245.
2 Enter amount from Part I, line 27a	2	<2,594,645.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	75,986,600.
5 Decreases not included in line 2 (itemize) ▶ Rounding	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	75,986,599.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b See Attached Statements Part IV				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e			<360,058.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(l) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<360,058.>	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 <360,058.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		{ }		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	3,582,587.	86,337,767.	.041495
2008	3,875,616.	92,852,815.	.041739
2007	5,345,463.	96,143,656.	.055599
2006	5,857,318.	96,356,004.	.060788
2005	4,272,298.	76,054,148.	.056174

2 Total of line 1, column (d).	2	.255795
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051159
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	90,621,331.
5 Multiply line 4 by line 3	5	4,636,097.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,858.
7 Add lines 5 and 6	7	4,650,955.
8 Enter qualifying distributions from Part XII, line 4	8	4,052,395.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	29,716.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	29,716.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	29,716.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	120,640.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	120,640.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	90,924.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE, TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) <u>Statement 19</u>	11	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? <u>No Requests</u> N/A	13		
Website address <u>N/A</u>				
14	The books are in care of <u>Mary F. Radford</u> Telephone no <u>214 220-1011</u>			
Located at <u>500 N. Akard, Suite 1900, Dallas, Texas</u>		ZIP+4 <u>75201</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? <u>Statement 28</u>	16	X	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? <input type="checkbox"/>	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14		185,000.	22,534.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Bank America	Investment Advice & Security Custodian	124,604.
P.O. Box 830241, Dallas, TX 752830241		
Graham Mortgage Corporation	Mortgage Loan Servicing	100,646.
3838 Oak Lawn #1500, Dallas, TX 75219		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	39,232,629.
b Average of monthly cash balances	1b	2,473,449.
c Fair market value of all other assets	1c	50,295,273.
d Total (add lines 1a, b, and c)	1d	92,001,351.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	92,001,351.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,380,020.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	90,621,331.
6 Minimum investment return. Enter 5% of line 5	6	4,531,067.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	4,531,067.
2a Tax on investment income for 2010 from Part VI, line 5	2a	29,716.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	143,244.
c Add lines 2a and 2b	2c	172,960.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,358,107.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	4,358,107.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,358,107.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,052,395.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,052,395.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,052,395.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,358,107.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	1,259,741.			
c From 2007	741,148.			
d From 2008				
e From 2009				
f Total of lines 3a through e	2,000,889.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	4,052,395.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				4,052,395.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (c), the same amount must be shown in column (a))	305,712.			305,712.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,695,177.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,695,177.			
10 Analysis of line 9.				
a Excess from 2006	954,029.			
b Excess from 2007	741,148.			
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement 21				3,575,000.
Total			▶ 3a	3,575,000.
b <i>Approved for future payment</i>				
Total	See Attached Statement(s) 22		▶ 3b	2,906,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	509.	
4 Dividends and interest from securities			14	1,549,898.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	3,048.	14	1,311,834.	
8 Gain or (loss) from sales of assets other than inventory	211110	692.	18	<360,058.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	211110	718,002.			
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		721,742.		2,502,183.	0.
13 Total. Add line 12, columns (b), (d), and (e)					3,223,925.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Account G Statement 16	P		
b	Account G Statement 16	P		
c	Account V Statement 17	P		
d	Account V Statement 17	P		
e	Class Actions Settlements Statement 18	P		
f	Foreclosed Warehouse Military Pkwy 96.4% Interest	P	03/03/09	06/18/10
g	Foreclosed Palestine Mall 57% Interest	P	01/02/09	02/18/10
h	Foreclosed Land Lots MAW 34.6% Interest	P	02/05/08	/ /10
i	Foreclosed Land Lots JMP 50% Interest	P	02/05/08	/ /10
j	From Access Venture Partners EIN 94-3328918	P		
k	From Commonfund Global III EIN 26-0133064	P		
l	From Commonfund Global III EIN 26-0133064	P		
m	From Ft. Washington PEI II EIN 26-3806629	P		
n	From Ft. Washington PEI IV EIN 16-1648796	P		
o	From Ft. Washington PEI IV EIN 16-1648796	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<51,485.>
b			195,646.
c			<66,289.>
d			<91,339.>
e			20,132.
f	675,844.	747,708.	<71,864.>
g	2,112,578.	1,950,678.	161,900.
h			<49,322.>
i			<62,285.>
j			<71,064.>
k			3,073.
l			11,434.
m			8,820.
n			132.
o			66,780.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<51,485.>
b			195,646.
c			<66,289.>
d			<91,339.>
e			20,132.
f			<71,864.>
g			161,900.
h			<49,322.>
i			<62,285.>
j			<71,064.>
k			3,073.
l			11,434.
m			8,820.
n			132.
o			66,780.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

LELAND FIKES FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a	From Ft. Washington PEI V EIN 20-4568842	P		
b	From Ft. Washington PEI V EIN 20-4568842	P		
c	From Kenmont Capital I EIN 76-0605443	P		
d	From Kenmont Capital I EIN 76-0605443	P		
e	From Kenmont Capital II EIN 34-2027430	P		
f	From Kenmont Capital II EIN 34-2027430	P		
g	From Private Equity IV LP EIN 20-2543812	P		
h	From Private Equity IV LP EIN 20-2543812	P		
i	From Private Equity V LP EIN 26-4427241	P		
j	From Private Equity V LP EIN 26-4427241	P		
k	From Startup Capital EIN 20-2473463	P		
l	From SVB Capital II EIN 20-4665087	P		
m	From SVB Capital II EIN 20-4665087	P		
n	From SVB Strategic Investors II EIN 91-2187963	P		
o	From SVB Strategic Investors II EIN 91-2187963	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			2,078.
b			12,864.
c			<157.>
d			75,548.
e			680.
f			127,956.
g			140.
h			51,662.
i			4,337.
j			48,582.
k			<1,191.>
l			3,718.
m			<48,769.>
n			583.
o			15,431.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,078.
b			12,864.
c			<157.>
d			75,548.
e			680.
f			127,956.
g			140.
h			51,662.
i			4,337.
j			48,582.
k			<1,191.>
l			3,718.
m			<48,769.>
n			583.
o			15,431.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	From SVB Strategic III EIN 20-3076856	P		
b	From SVB Strategic III EIN 20-3076856	P		
c	From SVB Strategic IV EIN 26-2776097	P		
d	From SVB Strategic IV EIN 26-2776097	P		
e	From WSL LP EIN 20-0360272	P		
f	From WSL LP EIN 20-0360272	P		
g	From Zero2ipo China Fund II EIN 98-0564605	P		
h	Digital Century Offshore Fund	P	08/31/99	12/09/10
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			2,226.
b			13,124.
c			1,504.
d			10,675.
e			5,963.
f			<53,339.>
g			9,467.
h	352,591.	1,000,000.	<647,409.>
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,226.
b			13,124.
c			1,504.
d			10,675.
e			5,963.
f			<53,339.>
g			9,467.
h			<647,409.>
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<360,058.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

2010 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	Furniture and Fixtures	063089SL		10.00	17	3,050.			3,050.	3,050.		0.
2	Furniture and Fixtures	063090SL		10.00	17	8,681.			8,681.	8,681.		0.
3	Furniture and Fixtures	110292SL		10.00	17	794.			794.	794.		0.
4	Computer Equipment	112392SL		5.00	17	475.			475.	475.		0.
5	Furniture and Fixtures	072296SL		10.00	17	24,682.			24,682.	24,682.		0.
6	Computer Equipment	061896SL		5.00	17	893.			893.	893.		0.
7	Computer Equipment	102197SL		5.00	17	2,114.			2,114.	2,114.		0.
8	Telephone System	092800SL		5.00	17	5,428.			5,428.	5,428.		0.
9	Computer Equipment	012300SL		5.00	17	697.			697.	697.		0.
337	Computer Equipment	122100SL		5.00	17	540.			540.	540.		0.
338	Computer Equipment	012301SL		5.00	17	618.			618.	618.		0.
339	Computer Equipment	020201SL		5.00	17	1,244.			1,244.	1,244.		0.
340	Computer Equipment	050401SL		5.00	17	1,863.			1,863.	1,863.		0.
341	Computer Equipment	060404SL		5.00	17	346.			346.	346.		0.
342	Telephone System	100104SL		5.00	17	1,677.			1,677.	1,677.		0.
343	Office Furniture	100104SL		10.00	17	46,609.			46,609.	23,888.		4,661.
344	Leasehold Improvements	102804SL		15.00	17	40,767.			40,767.	13,930.		2,718.
345	Lease & Well Equip	Varies	200DB	7.00	17	940,083.			940,083.	940,083.		0.

028102 03-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2010 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
346	Lease & Well Equip		04200DB	7.00	17	24,353.			24,353.	24,353.		0.
378	Lease & Well Equip		05200DB	7.00	17	36,578.			36,578.	36,578.		0.
380	Office Furniture	012105SL		10.00	17	3,700.			3,700.	1,665.		370.
381	Computer & Printer (CP)	032205SL		5.00	17	2,765.			2,765.	2,489.		276.
382	Computer Monitor (NS)	032205SL		5.00	17	464.			464.	418.		46.
383	Office Furniture	050105SL		10.00	17	7,390.			7,390.	3,326.		739.
384	Computer Hard Drive (DH)	050905SL		5.00	17	87.			87.	77.		10.
385	Conference Speaker	091905SL		5.00	17	693.			693.	625.		68.
416	Lease & Well Equip	06SL		5.00	17	59,197.			59,197.	59,197.		0.
434	Lease & Well Equip	07SL		7.00	17	44,168.			44,168.	44,168.		0.
435	Computer (NJS)	062607SL		5.00	17	983.			983.	492.		197.
451	Lease & Well Equip	08SL		7.00	17	52,346.		52,346.				0.
464	Lease & Well Equip	09SL		7.00	17	29,721.		29,721.				0.
479	Lease & Well Equip	10SL		7.00	19C	30,694.		20,142.	10,552.	20,142.	20,142.	23,348.
480	Server (20% of Total)	111510SL		5.00	19B	764.			764.			76.
	* 990-PF Pg 1 Total					1374464.		102,209.	1272255.	1204391.	20,142.	32,509.
	Other											1,936
	Cost Depletion oil and Gas Royalties											2,559
	oil and Gas Working Interests											37,004
	Total Depreciation and Deduction											

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Bank of America	509.
Total to Form 990-PF, Part I, line 3, Column A	509.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Bank Custody G Acct	148,667.	0.	148,667.
Bank Custody M Acct	381.	0.	381.
Bank Custody R Acct	74.	0.	74.
Bank Custody V Acct	183,492.	0.	183,492.
Dividends Title Holding Co	673,504.	0.	673,504.
From Access Venture LP EIN 94-3328918	3,349.	0.	3,349.
From Artiman II LP EIN 20-5472594	2,217.	0.	2,217.
From Artiman Ventures III EIN 27-3008857	82.	0.	82.
From Commonfund Global III LP EIN 26-0133064	18,274.	0.	18,274.
From Ft. Washington II EIN 26-3806629	63,244.	0.	63,244.
From Ft. Washington IV LP EIN 16-1648796	10,908.	0.	10,908.
From Ft. Washington V LP EIN 20-4568842	10,077.	0.	10,077.
From Helix Fund LP EIN 27-2971759	8.	0.	8.
From Kenmont Capital I EIN 76-0605443	44,655.	0.	44,655.
From Kenmont Capital II EIN 34-2027430	8,712.	0.	8,712.
From Private Equity IV LP EIN 20-2543812	3,241.	0.	3,241.
From Private Equity V LP EIN 26-4427241	2,249.	0.	2,249.
From Startup Capital LP EIN 20-2473463	170.	0.	170.
From SVB Capital II LP EIN 20-4665087	177.	0.	177.
From SVB India Capital Partners I LP EIN 98-0517319	2.	0.	2.
From SVB Strategic Fnd II LP EIN 91-2187963	2,579.	0.	2,579.

From SVB Strategic Fnd III EIN 20-3076856	1,588.	0.	1,588.
From SVB Strategic Fnd IV LP EIN 26-2776097	170.	0.	170.
From WSL Partners LP EIN 20-0360272	26,701.	0.	26,701.
From Zero2ipo II EIN 98-0564605	18.	0.	18.
Mortgage Loans	345,359.	0.	345,359.
Total to Fm 990-PF, Part I, ln 4	1,549,898.	0.	1,549,898.

Form 990-PF Gain or (Loss) from Sale of Assets Statement 3

(a) Description of Property		Manner Acquired		Date Acquired		Date Sold
Account G Statement 16		Purchased				
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
0.	0.	0.	0.	<51,485.>		

(a) Description of Property		Manner Acquired		Date Acquired		Date Sold
Account G Statement 16		Purchased				
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
0.	0.	0.	0.	195,646.		

(a) Description of Property		Manner Acquired		Date Acquired		Date Sold
Account V Statement 17		Purchased				
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss		
0.	0.	0.	0.	<66,289.>		

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Account V Statement 17			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	0.	0.	0.	<91,339.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Class Actions Settlements Statement 18			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	0.	0.	0.	20,132.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Foreclosed Warehouse Military Pkwy 96.4% Interest			Purchased	03/03/09	06/18/10
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
675,844.	685,900.	61,808.	0.	<71,864.>	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Foreclosed Palestine Mall 57% Interest	2,112,578.	1,824,210.	126,468.	0.	161,900.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Foreclosed Land Lots MAW 34.6% Interest	0.	0.	0.	0.	<49,322.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Foreclosed Land Lots JMP 50% Interest	0.	0.	0.	0.	<62,285.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
From Access Venture Partners EIN 94-3328918	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	<71,064.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
From Commonfund Global III EIN 26-0133064	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	3,073.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
From Commonfund Global III EIN 26-0133064	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	11,434.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
From Ft. Washington PEI II EIN 26-3806629	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	8,820.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
From Ft. Washington PEI IV EIN 16-1648796	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	132.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
From Ft. Washington PEI IV EIN 16-1648796	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	66,780.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired	Date Sold
From Ft. Washington PEI V EIN 20-4568842	0.	0.	0.			
				(e) Deprec.		(f) Gain or Loss
				0.		2,078.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired	Date Sold
From Ft. Washington PEI V EIN 20-4568842	0.	0.	0.			
				(e) Deprec.		(f) Gain or Loss
				0.		12,864.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired	Date Sold
From Kenmont Capital I EIN 76-0605443	0.	0.	0.			
				(e) Deprec.		(f) Gain or Loss
				0.		<157.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired	Date Sold	(f) Gain or Loss
From Kenmont Capital I EIN 76-0605443	0.	0.	0.				75,548.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired	Date Sold	(f) Gain or Loss
From Kenmont Capital II EIN 34-2027430	0.	0.	0.				680.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired	Date Sold	(f) Gain or Loss
From Kenmont Capital II EIN 34-2027430	0.	0.	0.				127,956.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
From Private Equity IV LP EIN 20-2543812			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	0.	0.	0.	140.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
From Private Equity IV LP EIN 20-2543812			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	0.	0.	0.	51,662.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
From Private Equity V LP EIN 26-4427241			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	0.	0.	0.	4,337.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
From Private Equity V LP EIN 26-4427241	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	48,582.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
From Startup Capital EIN 20-2473463	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	<1,191.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
From SVB Capital II EIN 20-4665087	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	3,718.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired	Date Sold
From SVB Capital II EIN 20-4665087	0.	0.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<48,769.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired	Date Sold
From SVB Strategic Investors II EIN 91-2187963	0.	0.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	583.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired	Date Sold
From SVB Strategic Investors II EIN 91-2187963	0.	0.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	15,431.

(a) Description of Property	Manner Acquired		Date Acquired		Date Sold
From SVB Strategic III EIN 20-3076856	Purchased				
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	0.	0.	0.	2,226.	

(a) Description of Property	Manner Acquired		Date Acquired		Date Sold
From SVB Strategic III EIN 20-3076856	Purchased				
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	0.	0.	0.	13,124.	

(a) Description of Property	Manner Acquired		Date Acquired		Date Sold
From SVB Strategic IV EIN 26-2776097	Purchased				
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	0.	0.	0.	1,504.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
From SVB Strategic IV EIN 26-2776097	Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
0.	0.	0.	0.
			10,675.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
From WSL LP EIN 20-0360272	Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
0.	0.	0.	0.
			5,963.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
From WSL LP EIN 20-0360272	Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
0.	0.	0.	0.
			<53,339.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
From Zero2ipo China Fund II EIN 98-0564605	Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
0.	0.	0.	0.
			9,467.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Digital Century Offshore Fund	352,591.	1,000,000.	0.	0.	<647,409.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Lease and Well Equipment	0.	0.	0.	0.	692.

Net Gain or Loss from Sale of Assets	<359,366.>
Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	<359,366.>

Form 990-PF

Income and Cost of Goods Sold
Included on Part I, Line 10

Statement 4

Income

1. Gross receipts	1,319,603	
2. Returns and allowances		
3. Line 1 less line 2		1,319,603
4. Cost of goods sold (line 15)	601,601	
5. Gross profit (line 3 less line 4)		718,002
6. Other Income		
7. Gross Income (add lines 5 and 6)		718,002

Cost of Goods Sold

8. Inventory at beginning of year		
9. Merchandise purchased.		
10. Cost of labor.		
11. Materials and supplies		
12. Other costs.	54,455	
13. Add lines 8 through 12	601,601	601,601
14. Inventory at end of year		
15. Cost of goods sold (line 13 less line 14)		601,601

Form 990-PF	Cost of Goods Sold - Other Costs	Statement	5
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Description	Amount
Lease Operating Costs	514,480.
Gasoline Plant Operating Expense	3,599.
Intangible Drilling Costs	24,827.
Oil and Gas Processing Fees	58,695.
Total Other Costs	601,601.

Form 990-PF	Other Income	Statement	6
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Oil and Gas Royalties	1,304,055.	1,304,055.	
Mining Royalties	390.	390.	
From SVB Strategic Investors III LP EIN 20-3076856 UBTI	<263.>	0.	
From Ft. Washington IV LP EIN 16-1648796 UBTI	14,328.	0.	
From Kenmont Capital II LP II EIN 34-2027430 UBTI	<324.>	0.	
From Commonfund LP EIN 26-0133064	7,389.	7,389.	
From Ft. Washington V LP EIN 20-4568842 UBTI	2,176.	0.	
From Commonfund Global III LP EIN 26-0133064 UBTI	<225.>	0.	
From WSL Partners LP EIN 20-0360272 UBTI	<3,873.>	0.	
From Private Equity Fund IV EIN 20-2543812 UBTI	99.	0.	
From Private Equity Fund V EIN 26-4427241 UBTI	<8,932.>	0.	
From SVB Strategic Investors II LP EIN 91-2187963 UBTI	62.	0.	
Total to Form 990-PF, Part I, line 11	1,314,882.	1,311,834.	

Form 990-PF	Other Professional Fees			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Other Professional Fees	240,125.	237,533.		2,592.	
From Access Venture LP EIN 94-3328918	32,244.	32,244.		0.	
From SVB India Capital I LP EIN 98-0517319	25,000.	25,000.		0.	
From Startup Capital LP EIN 20-2473463	23,478.	23,478.		0.	
From Private Equity IV LP EIN 20-2543812	11,239.	11,239.		0.	
From Artiman II LP EIN 20-5472594	18,034.	18,034.		0.	
From SVB Capital II LP EIN 20-4665087	20,000.	20,000.		0.	
From SVB Strategic Investors IV LP EIN 26-2776097	10,000.	10,000.		0.	
From Kenmont Capital II LP EIN 34-2027430	10,000.	10,000.		0.	
From Zero2ipo China Fund II EIN 98-0564605	12,500.	12,500.		0.	
From Artiman Ventures III EIN 27-3008857	10,214.	10,214.		0.	
From Kenmont Capital I LP EIN 76-0605443	10,550.	10,550.		0.	
From SVB Strategic III LP EIN 20-3076856	10,000.	10,000.		0.	
To Form 990-PF, Pg 1, ln 16c	433,384.	430,792.		2,592.	

Form 990-PF	Taxes			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Ad Valorem Taxes	101,094.	77,245.		1,343.	
Production Taxes	113,892.	58,445.		0.	
New Mexico State Income Tax	547.	547.		0.	
Federal Income and Excise Taxes	213,000.	0.		0.	
To Form 990-PF, Pg 1, ln 18	428,533.	136,237.		1,343.	

Form 990-PF

Other Expenses

Statement 9

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office Supplies	1,204.	0.		1,204.
Miscellaneous	999.	0.		999.
Dues and Subscriptions	8,352.	0.		8,352.
Insurance	40,350.	0.		1,000.
From Access Venture LP EIN 94-3328918	2,766.	2,766.		0.
From SVB Capital Partners II LP EIN 20-4665087	969.	969.		0.
From SVB Strategic Investors II LP EIN 91-2187963	12,646.	12,646.		0.
From Startup Capital LP EIN 20-2473463	2,650.	2,650.		0.
From SVB Strategic Investors III LP EIN 20-3076856	21,135.	21,135.		0.
From WSL Partners LP EIN 20-0360272	21,031.	21,031.		0.
Foreclosed Real Estate Expenses	344,762.	344,762.		0.
Royalty Processing Fee	32.	32.		0.
From Artiman LP II EIN 20-5472594	898.	898.		0.
From Kenmont Capital I LP EIN 76-0605443	13,296.	13,296.		0.
From SVB India Capital I LP EIN 98-0517319	<597.>	<597.>		0.
From Artiman LP III EIN 27-3008857	966.	966.		0.
From Ft. Washington V LP EIN 20-4568842	35,418.	35,418.		0.
From Private Equity Fund IV LP EIN 20-2543812	12,561.	12,561.		0.
From SVB Strategic Investors IV LP EIN 26-2776097	12,824.	12,824.		0.
From Zero2ipo China Angel Fund II LP EIN 98-0564605	1,902.	1,902.		0.
From Kenmont Capital II LP EIN 34-2027430	3,750.	3,750.		0.
Partnership Nondeductible Expenses less Tax Exempt Income	1,214.	0.		0.
From Ft. Washington IV LP EIN 16-1648796	24,021.	24,021.		0.
From Ft. Washington II LP EIN 26-3806629	105,435.	105,435.		0.
From Private Equity Fund V LP EIN 26-4427241	18,669.	18,669.		0.

From Helix Fund LP EIN
27-2971759

12,729.

12,729.

0.

To Form 990-PF, Pg 1, ln 23

699,982.

647,863.

11,555.

Form 990-PF

Corporate Stock

Statement 10

Description	Book Value	Fair Market Value
NBN Properties Title Hld Co	1,142,389.	2,402,040.
Plain Majestic Title Hld Co	533,572.	5,233.
Roadway Properties Title Hld Co	1,794,362.	3,507,934.
Wimbledon Prop Inc. Title Hld Co	1,758,004.	4,918,542.
Digital Century Offshore Fund	0.	0.
Cedar Properties Inc.	5,028.	5,046.
Eliance Biotech Inc	479.	479.
Meridian Securities	93,011.	65,312.
Windham Bank Custody G Account Statement 25	7,620,730.	9,387,420.
Todd Bank Custody V Account Statement 26	8,466,454.	9,784,139.
FOHVF LP Fund	653,629.	307,100.
JP Morgan Incubator Fund	211,628.	93,593.
Total to Form 990-PF, Part II, line 10b	22,279,286.	30,476,838.

Form 990-PF

Mortgage Loans

Statement 11

Description	Book Value	Fair Market Value
Mortgage Loans & Foreclosed Real Estate, Stmt 27	42,636,578.	38,771,134.
Total to Form 990-PF, Part II, line 12	42,636,578.	38,771,134.

Form 990-PF

Other Investments

Statement 12

Description	Valuation Method	Book Value	Fair Market Value
Uncut Ruby Corundum	FMV	680,000.	25,000.
Access Venture Partners	FMV	666,179.	643,000.
Kenmont Capital Equity Partners	FMV	731,762.	762,814.
WSL Partners LP	FMV	296,262.	792,630.
Ft. Washington IV	FMV	707,687.	901,009.
Private Equity Fund IV	FMV	605,414.	646,818.

Startup Capital	FMV	543,196.	535,873.
SVB Strategic II LP	FMV	302,482.	412,590.
Artiman II LP	FMV	584,479.	546,091.
Commonfund Global LP	FMV	886,472.	806,803.
Kenmont Capital Partners II	FMV	512,570.	607,504.
SVB Strategic III LP	FMV	511,462.	664,023.
Ft. Washington V	FMV	529,079.	720,870.
SVB Capital Partners II	FMV	528,062.	696,829.
SVB India Capital Partners	FMV	584,374.	868,423.
KKR European Fund III	FMV	468,183.	414,383.
SVB Strategic IV LP	FMV	196,803.	213,353.
Zero2ipo China Angel Fund II LP	FMV	110,655.	106,141.
Ft. Washington PEOF II	FMV	70,393.	400,746.
Private Equity Fund V	FMV	221,239.	267,558.
Artiman Ventures III	FMV	46,402.	31,178.
Helix Founders Fund	FMV	187,279.	344,965.
Total to Form 990-PF, Part II, line 13		9,970,434.	11,408,601.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement 13
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Book Value	Fair Market Value
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Investments Land Building & Equipment

Investment Real Estate	11,032	149,878
Productive Oil & Gas Properties	1,697,355	11,198,000
Unproductive Oil & Gas Properties	36,463	
Oil & Gas Lease Equipment	1,199,265	
Prentice Gasoline Plant	17,185	
Total	2,961,300	11,347,878
Less Accumulated Depreciation	(1,205,982)	
Less Accumulated Depletion	(1,637,453)	
Total Line 11, Part II	117,865	11,347,878

Land, Building & Equipment

Leasehold Improvements	40,767	50,540
Office Furniture & Equipment	117,255	
Accumulated Depreciation	(109,870)	
Total	48,152	50,540

Form 990-PF Part VIII - List of Officers, Directors Statement 14
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	2010 Compen- sation	Employee Ben Plan Contrib	Expense Account
Lee Fikes 500 N. Akard St, # 1900 Dallas, TX 75201	President / Treasurer 8.00	0.	0.	0.
Nancy Solana 500 N. Akard St, # 1919 Dallas, TX 75201	Executive VP / Secretary 35.00	185,000.	22,534.	0.
Amy Fikes 500 N. Akard St., #1900 Dallas, TX 75201	Vice President 1.00	0.	0.	0.
Catherine Lavie 500 N. Akard St, # 1919 Dallas, TX 75201	Program Officer 1.00	0.	0.	0.
Brendan Fikes 500 N. Akard St, # 1919 Dallas, TX 75201	Trustee 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		185,000.	22,534.	0.

990-PF	Affiliation with Tax-Exempt Organizations Part XVII, Line 2, Column (c)	Statement 15
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Name of Affiliated or Related Organization

Plain Majestic Prop. Inc.

Description of Relationship with Affiliated or Related Organization

100% Owned Title Holding Corporation

Name of Affiliated or Related Organization

Roadway Properties Inc.

Description of Relationship with Affiliated or Related Organization

100% Owned Title Holding Corporation

Name of Affiliated or Related Organization

Wimbledon Properties Inc.

Description of Relationship with Affiliated or Related Organization

100% Owned Title Holding Corporation

Name of Affiliated or Related Organization

NBN Properties Inc.

Description of Relationship with Affiliated or Related Organization

100% Owned Title Holding Corporation

Name of Affiliated or Related Organization

Cedar Properties Inc.

Description of Relationship with Affiliated or Related Organization

100% Owned Title Holding Corporation

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

LELAND FIKES FOUNDATION CUST G
Trust Year Ending 12/31/2010

Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC								
Sold		02/09/10	1000	25,309.38					
Acq		12/14/07	1000	25,309.38	41,359.50 <input type="checkbox"/>	41,359.50	-16,050.12	-16,050.12	L
Total for 2/9/2010					41,359.50	41,359.50	-16,050.12	-16,050.12	
00206R102	AT&T INC								
Sold		02/09/10	600	15,185.63					
Acq		03/26/08	600	15,185.63	22,542.42 <input type="checkbox"/>	22,542.42	-7,356.79	-7,356.79	L
Total for 2/9/2010					22,542.42	22,542.42	-7,356.79	-7,356.79	
00206R102	AT&T INC								
Sold		02/09/10	1900	48,087.81					
Acq		01/30/07	1900	48,087.81	69,825.00 <input type="checkbox"/>	69,825.00	-21,737.19	-21,737.19	L
Total for 2/9/2010					69,825.00	69,825.00	-21,737.19	-21,737.19	
00206R102	AT&T INC								
Sold		03/02/10	2500	61,862.46					
Acq		09/25/09	2500	61,862.46	67,518.00 <input type="checkbox"/>	67,518.00	-5,655.54	-5,655.54	S
Total for 3/2/2010					67,518.00	67,518.00	-5,655.54	-5,655.54	
00206R102	AT&T INC								
Sold		03/02/10	900	22,270.48					
Acq		10/10/08	900	22,270.48	20,410.47 <input type="checkbox"/>	20,410.47	1,860.01	1,860.01	L
Total for 3/2/2010					20,410.47	20,410.47	1,860.01	1,860.01	
037604105	APOLLO GROUP INC CL A								
Sold		01/07/10	650	41,521.32					
Acq		09/16/09	650	41,521.32	43,702.42 <input type="checkbox"/>	43,702.42	-2,181.10	-2,181.10	S
Total for 1/7/2010					43,702.42	43,702.42	-2,181.10	-2,181.10	
037604105	APOLLO GROUP INC CL A								
Sold		01/07/10	110	7,026.69					
Acq		11/24/09	110	7,026.69	6,106.21 <input type="checkbox"/>	6,106.21	920.48	920.48	S
Total for 1/7/2010					6,106.21	6,106.21	920.48	920.48	
037604105	APOLLO GROUP INC CL A								
Sold		03/02/10	790	46,888.51					
Acq		11/24/09	790	46,888.51	43,853.69 <input type="checkbox"/>	43,853.69	3,034.82	3,034.82	S
Total for 3/2/2010					43,853.69	43,853.69	3,034.82	3,034.82	
037833100	APPLE COMPUTER INC								
Sold		01/25/10	150	30,600.86					
Acq		10/10/08	150	30,600.86	13,867.91 <input type="checkbox"/>	13,867.91	16,732.95	16,732.95	L
Total for 1/25/2010					13,867.91	13,867.91	16,732.95	16,732.95	

Statement 16

Statement of Capital Gains and Losses From Sales

2/11/2011 07:40:59

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC								
Sold		01/25/10	450	91,802.56					
Acq		10/09/08	450	91,802.56	41,480.60	41,480.60	50,321.96	50,321.96	L
Total for 1/25/2010					41,480.60	41,480.60	50,321.96	50,321.96	
037833100	APPLE COMPUTER INC								
Sold		05/12/10	400	104,684.83					
Acq		05/06/10	400	104,684.83	94,814.68	94,814.68	9,870.15	9,870.15	S
Total for 5/12/2010					94,814.68	94,814.68	9,870.15	9,870.15	
039483102	ARCHER DANIELS MIDLAND								
Sold		05/13/10	140	3,806.54					
Acq		09/16/09	140	3,806.54	4,125.86	4,125.86	-319.32	-319.32	S
Total for 5/13/2010					4,125.86	4,125.86	-319.32	-319.32	
039483102	ARCHER DANIELS MIDLAND								
Sold		05/13/10	1860	50,589.83					
Acq		09/16/09	1860	50,589.83	54,814.94	54,814.94	-4,225.11	-4,225.11	S
Total for 5/13/2010					54,814.94	54,814.94	-4,225.11	-4,225.11	
039483102	ARCHER DANIELS MIDLAND								
Sold		05/13/10	150	4,079.83					
Acq		09/16/09	150	4,079.83	4,414.19	4,414.19	-334.36	-334.36	S
Total for 5/13/2010					4,414.19	4,414.19	-334.36	-334.36	
039483102	ARCHER DANIELS MIDLAND								
Sold		06/16/10	550	14,636.41					
Acq		09/16/09	550	14,636.41	16,185.34	16,185.34	-1,548.93	-1,548.93	S
Total for 6/16/2010					16,185.34	16,185.34	-1,548.93	-1,548.93	
039483102	ARCHER DANIELS MIDLAND								
Sold		06/16/10	850	22,619.90					
Acq		03/24/09	850	22,619.90	24,851.36	24,851.36	-2,231.46	-2,231.46	L
Total for 6/16/2010					24,851.36	24,851.36	-2,231.46	-2,231.46	
039483102	ARCHER DANIELS MIDLAND								
Sold		06/16/10	900	23,950.48					
Acq		03/24/09	900	23,950.48	26,271.90	26,271.90	-2,321.42	-2,321.42	L
Total for 6/16/2010					26,271.90	26,271.90	-2,321.42	-2,321.42	
071813109	BAXTER INTERNATIONAL INC								
Sold		09/27/10	530	25,384.08					
Acq		09/25/09	530	25,304.00	30,433.00	30,433.08	6,049.00	-5,049.00	L
Total for 9/27/2010					30,433.08	30,433.08	-5,049.00	-5,049.00	

Statement 16

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
071813109	BAXTER INTERNATIONAL INC								
Sold		09/27/10	670	32,080.67					
Acq		09/25/09	670	32,080.67	38,472.00 <input type="checkbox"/>	38,472.00	-6,391.33	-6,391.33	L
Total for 9/27/2010					38,472.00	38,472.00	-6,391.33	-6,391.33	
071813109	BAXTER INTERNATIONAL INC								
Sold		09/27/10	150	7,182.24					
Acq		08/28/07	150	7,182.24	7,926.04 <input type="checkbox"/>	7,926.04	-743.80	-743.80	L
Total for 9/27/2010					7,926.04	7,926.04	-743.80	-743.80	
071813109	BAXTER INTERNATIONAL INC								
Sold		09/27/10	850	40,699.35					
Acq		08/28/07	850	40,699.35	44,574.77 <input type="checkbox"/>	44,574.77	-3,875.42	-3,875.42	L
Total for 9/27/2010					44,574.77	44,574.77	-3,875.42	-3,875.42	
071813109	BAXTER INTERNATIONAL INC								
Sold		12/01/10	20	985.61					
Acq		08/28/07	20	985.61	1,048.82 <input type="checkbox"/>	1,048.82	-63.21	-63.21	L
Total for 12/1/2010					1,048.82	1,048.82	-63.21	-63.21	
071813109	BAXTER INTERNATIONAL INC								
Sold		12/01/10	730	35,893.13					
Acq		08/28/07	730	35,893.13	38,281.85 <input type="checkbox"/>	38,281.85	-2,388.72	-2,388.72	L
Total for 12/1/2010					38,281.85	38,281.85	-2,388.72	-2,388.72	
071813109	BAXTER INTERNATIONAL INC								
Sold		12/01/10	500	24,584.33					
Acq		08/28/07	500	24,584.33	26,153.55 <input type="checkbox"/>	26,153.55	-1,569.22	-1,569.22	L
Total for 12/1/2010					26,153.55	26,153.55	-1,569.22	-1,569.22	
071813109	BAXTER INTERNATIONAL INC								
Sold		12/01/10	1000	49,168.67					
Acq		04/22/10	1000	49,168.67	50,104.50 <input type="checkbox"/>	50,104.50	-935.83	-935.83	S
Total for 12/1/2010					50,104.50	50,104.50	-935.83	-935.83	
075887109	BECTON DICKINSON & COMPANY								
Sold		07/12/10	50	3,449.67					
Acq		03/25/09	50	3,449.67	3,353.22 <input type="checkbox"/>	3,353.22	96.45	96.45	L
Total for 7/12/2010					3,353.22	3,353.22	96.45	96.45	
075887109	BECTON DICKINSON & COMPANY								
Sold		07/12/10	300	20,698.00					
Acq		03/25/09	300	20,698.00	20,107.26 <input type="checkbox"/>	20,107.26	590.74	590.74	L
Total for 7/12/2010					20,107.26	20,107.26	590.74	590.74	

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Statement of Capital Gains and Losses From Sales
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LELAND FIKES FOUNDATION CUST G

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
075887109	BECTON DICKINSON & COMPANY								
Sold		07/12/10	500	34,496.67					
Acq		04/24/09	500	34,496.67	31,556.75	31,556.75	2,939.92	2,939.92	L
Total for 7/12/2010					31,556.75	31,556.75	2,939.92	2,939.92	
126650100	CVS CORPORATION DEL								
Sold		04/01/10	1587	57,662.19					
Acq		01/30/07	1587	57,662.19	57,502.62	57,502.62	159.57	159.57	L
Total for 4/1/2010					57,502.62	57,502.62	159.57	159.57	
126650100	CVS CORPORATION DEL								
Sold		04/01/10	1100	39,967.49					
Acq		10/28/09	1100	39,967.49	39,591.09	39,591.09	376.40	376.40	S
Total for 4/1/2010					39,591.09	39,591.09	376.40	376.40	
126650100	CVS CORPORATION DEL								
Sold		04/01/10	1213	44,073.25					
Acq		11/29/07	1213	44,073.25	43,066.66	43,066.66	1,006.59	1,006.59	L
Total for 4/1/2010					43,066.66	43,066.66	1,006.59	1,006.59	
126650100	CVS CORPORATION DEL								
Sold		04/01/10	187	6,794.98					
Acq		11/29/07	187	6,794.98	6,639.30	6,639.30	155.68	155.68	L
Total for 4/1/2010					6,639.30	6,639.30	155.68	155.68	
126650100	CVS CORPORATION DEL								
Sold		04/01/10	250	9,084.19					
Acq		10/10/08	250	9,084.19	7,373.13	7,373.13	1,711.06	1,711.06	L
Total for 4/1/2010					7,373.13	7,373.13	1,711.06	1,711.06	
126650100	CVS CORPORATION DEL								
Sold		04/01/10	163	5,922.90					
Acq		11/05/09	163	5,922.90	4,640.51	4,640.51	1,282.39	1,282.39	S
Total for 4/1/2010					4,640.51	4,640.51	1,282.39	1,282.39	
126650100	CVS CORPORATION DEL								
Sold		07/28/10	2260	66,522.42					
Acq		11/05/09	2260	66,522.42	64,340.85	64,340.85	2,181.57	2,181.57	S
Total for 7/28/2010					64,340.85	64,340.85	2,181.57	2,181.57	
126650100	CVS CORPORATION DEL								
Sold		10/13/10	770	23,944.74					
Acq		11/05/09	770	23,944.74	21,921.44	21,921.44	2,023.30	2,023.30	S
Total for 10/13/2010					21,921.44	21,921.44	2,023.30	2,023.30	

Statement 16

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORPORATION DEL								
Sold		10/13/10	707	21,998.56					
Acq		11/05/09	707	21,998.56	20,127.86	20,127.86	1,870.70	1,870.70	S
Total for 10/13/2010					20,127.86	20,127.86	1,870.70	1,870.70	
13342B105	CAMERON INTL CORP								
Sold		01/06/10	550	23,948.20					
Acq		10/10/08	550	23,948.20	13,733.66	13,733.66	10,214.54	10,214.54	L
Total for 1/6/2010					13,733.66	13,733.66	10,214.54	10,214.54	
13342B105	CAMERON INTL CORP								
Sold		01/06/10	500	21,771.09					
Acq		03/24/09	500	21,771.09	12,401.95	12,401.95	9,369.14	9,369.14	S
Total for 1/6/2010					12,401.95	12,401.95	9,369.14	9,369.14	
156708109	CEPHALON INC								
Sold		03/03/10	630	44,635.81					
Acq		08/08/08	630	44,635.81	48,076.56	48,076.56	-3,440.75	-3,440.75	L
Total for 3/3/2010					48,076.56	48,076.56	-3,440.75	-3,440.75	
156708109	CEPHALON INC								
Sold		03/03/10	70	4,955.98					
Acq		08/08/08	70	4,955.98	5,341.84	5,341.84	-385.86	-385.86	L
Total for 3/3/2010					5,341.84	5,341.84	-385.86	-385.86	
156708109	CEPHALON INC								
Sold		03/03/10	100	7,079.96					
Acq		08/08/08	100	7,079.96	7,623.21	7,623.21	-543.25	-543.25	L
Total for 3/3/2010					7,623.21	7,623.21	-543.25	-543.25	
17275R102	CISCO SYSTEM INC								
Sold		12/01/10	2100	40,486.68					
Acq		01/30/07	2100	40,486.68	55,230.00	55,230.00	-14,743.32	-14,743.32	L
Total for 12/1/2010					55,230.00	55,230.00	-14,743.32	-14,743.32	
17275R102	CISCO SYSTEM INC								
Sold		12/01/10	1500	28,919.06					
Acq		03/09/10	1500	28,919.06	39,022.80	39,022.80	-10,103.74	-10,103.74	S
Total for 12/1/2010					39,022.80	39,022.80	-10,103.74	-10,103.74	
17275R102	CISCO SYSTEM INC								
Sold		12/01/10	600	11,567.62					
Acq		03/13/07	600	11,567.62	15,427.74	15,427.74	-3,860.12	-3,860.12	L
Total for 12/1/2010					15,427.74	15,427.74	-3,860.12	-3,860.12	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYSTEM INC								
Sold		12/01/10	1200	23,135.25					
Acq		03/30/07	1200	23,135.25	30,640.20 <input type="checkbox"/>	30,640.20	-7,504.95	-7,504.95	L
Total for 12/1/2010					30,640.20	30,640.20	-7,504.95	-7,504.95	
17275R102	CISCO SYSTEM INC								
Sold		12/01/10	1900	36,630.81					
Acq		07/21/07	1900	36,630.81	39,951.95 <input type="checkbox"/>	39,951.95	-3,321.14	-3,321.14	L
Total for 12/1/2010					39,951.95	39,951.95	-3,321.14	-3,321.14	
17275R102	CISCO SYSTEM INC								
Sold		12/29/10	700	14,167.27					
Acq		07/21/07	700	14,167.27	14,719.14 <input type="checkbox"/>	14,719.14	-551.87	-551.87	L
Total for 12/29/2010					14,719.14	14,719.14	-551.87	-551.87	
17275R102	CISCO SYSTEM INC								
Sold		12/29/10	1700	34,406.22					
Acq		02/24/06	1700	34,406.22	33,724.09 <input type="checkbox"/>	33,724.09	682.13	682.13	L
Total for 12/29/2010					33,724.09	33,724.09	682.13	682.13	
17275R102	CISCO SYSTEM INC								
Sold		12/29/10	100	2,023.90					
Acq		01/11/06	100	2,023.90	1,927.46 <input type="checkbox"/>	1,927.46	96.44	96.44	L
Total for 12/29/2010					1,927.46	1,927.46	96.44	96.44	
194162103	COLGATE PALMOLIVE								
Sold		07/06/10	300	23,608.97					
Acq		10/30/09	300	23,608.97	23,862.78 <input type="checkbox"/>	23,862.78	-253.81	-253.81	S
Total for 7/6/2010					23,862.78	23,862.78	-253.81	-253.81	
194162103	COLGATE PALMOLIVE								
Sold		07/06/10	300	23,572.94					
Acq		10/30/09	300	23,572.94	23,862.78 <input type="checkbox"/>	23,862.78	-289.84	-289.84	S
Total for 7/6/2010					23,862.78	23,862.78	-289.84	-289.84	
194162103	COLGATE PALMOLIVE								
Sold		07/06/10	700	55,003.53					
Acq		09/12/08	700	55,003.53	55,663.79 <input type="checkbox"/>	55,663.79	-660.26	-660.26	L
Total for 7/6/2010					55,663.79	55,663.79	-660.26	-660.26	
194162103	COLGATE PALMOLIVE								
Sold		07/07/10	500	39,414.63					
Acq		09/12/08	500	39,414.63	39,759.85 <input type="checkbox"/>	39,759.85	-345.22	-345.22	L
Total for 7/7/2010					39,759.85	39,759.85	-345.22	-345.22	

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LELAND FIKES FOUNDATION CUST G
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
194162103	COLGATE PALMOLIVE								
Sold		07/07/10	250	19,756.91					
Acq		09/12/08	250	19,756.91	19,879.92 <input type="checkbox"/>	19,879.92	-123.01	-123.01	L
Total for 7/7/2010					19,879.92	19,879.92	-123.01	-123.01	
194162103	COLGATE PALMOLIVE								
Sold		07/07/10	350	27,659.68					
Acq		10/10/08	350	27,659.68	20,996.50 <input type="checkbox"/>	20,996.50	6,663.18	6,663.18	L
Total for 7/7/2010					20,996.50	20,996.50	6,663.18	6,663.18	
25490A101	DIRECTV								
Sold		01/06/10	1200	39,769.73					
Acq		05/14/08	1200	39,769.73	33,731.04 <input type="checkbox"/>	33,731.04	6,038.69	6,038.69	L
Total for 1/6/2010					33,731.04	33,731.04	6,038.69	6,038.69	
25490A101	DIRECTV								
Sold		01/06/10	400	13,285.78					
Acq		05/14/08	400	13,285.78	11,243.68 <input type="checkbox"/>	11,243.68	2,042.10	2,042.10	L
Total for 1/6/2010					11,243.68	11,243.68	2,042.10	2,042.10	
25490A101	DIRECTV								
Sold		01/06/10	1300	43,178.77					
Acq		05/27/08	1300	43,178.77	35,578.40 <input type="checkbox"/>	35,578.40	7,600.37	7,600.37	L
Total for 1/6/2010					35,578.40	35,578.40	7,600.37	7,600.37	
30231G102	EXXON MOBIL CORP								
Sold		12/29/10	700	51,455.49					
Acq		03/18/08	700	51,455.49	61,171.81 <input type="checkbox"/>	61,171.81	-9,716.32	-9,716.32	L
Total for 12/29/2010					61,171.81	61,171.81	-9,716.32	-9,716.32	
302941109	FTI CONSULTING INC								
Sold		07/07/10	379	12,366.60					
Acq		01/07/10	379	12,366.60	18,201.93 <input type="checkbox"/>	18,201.93	-5,835.33	-5,835.33	S
Total for 7/7/2010					18,201.93	18,201.93	-5,835.33	-5,835.33	
302941109	FTI CONSULTING INC								
Sold		07/07/10	408	13,312.86					
Acq		01/07/10	408	13,312.86	19,588.77 <input type="checkbox"/>	19,588.77	-6,275.91	-6,275.91	S
Total for 7/7/2010					19,588.77	19,588.77	-6,275.91	-6,275.91	
302941109	FTI CONSULTING INC								
Sold		07/07/10	13	424.18					
Acq		01/06/10	13	424.18	623.84 <input type="checkbox"/>	623.84	-199.66	-199.66	S
Total for 7/7/2010					623.84	623.84	-199.66	-199.66	

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LELAND FIKES FOUNDATION CUST G

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Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302941109	FTI CONSULTING INC								
Sold		07/09/10	621	19,984.81					
Acq		01/06/10	621	19,984.81	29,800.17 <input type="checkbox"/>	29,800.17	-9,815.36	-9,815.36	S
Total for 7/9/2010					29,800.17	29,800.17	-9,815.36	-9,815.36	
302941109	FTI CONSULTING INC								
Sold		07/09/10	79	2,542.35					
Acq		01/08/10	79	2,542.35	3,587.63 <input type="checkbox"/>	3,587.63	-1,045.28	-1,045.28	S
Total for 7/9/2010					3,587.63	3,587.63	-1,045.28	-1,045.28	
302941109	FTI CONSULTING INC								
Sold		07/14/10	240	7,950.39					
Acq		01/08/10	240	7,950.39	10,899.12 <input type="checkbox"/>	10,899.12	-2,948.73	-2,948.73	S
Total for 7/14/2010					10,899.12	10,899.12	-2,948.73	-2,948.73	
302941109	FTI CONSULTING INC								
Sold		07/14/10	60	1,988.58					
Acq		01/08/10	60	1,988.58	2,724.78 <input type="checkbox"/>	2,724.78	-736.20	-736.20	S
Total for 7/14/2010					2,724.78	2,724.78	-736.20	-736.20	
302941109	FTI CONSULTING INC								
Sold		07/14/10	50	1,657.15					
Acq		02/26/10	50	1,657.15	1,849.12 <input type="checkbox"/>	1,849.12	-191.97	-191.97	S
Total for 7/14/2010					1,849.12	1,849.12	-191.97	-191.97	
302941109	FTI CONSULTING INC								
Sold		07/15/10	550	18,126.54					
Acq		02/26/10	550	18,126.54	20,340.32 <input type="checkbox"/>	20,340.32	-2,213.78	-2,213.78	S
Total for 7/15/2010					20,340.32	20,340.32	-2,213.78	-2,213.78	
302941109	FTI CONSULTING INC								
Sold		07/15/10	800	26,365.87					
Acq		02/26/10	800	26,365.87	29,568.08 <input type="checkbox"/>	29,568.08	-3,202.21	-3,202.21	S
Total for 7/15/2010					29,568.08	29,568.08	-3,202.21	-3,202.21	
307000109	FAMILY DOLLAR STORES INC								
Sold		03/04/10	700	24,426.89					
Acq		10/28/09	700	24,426.89	20,497.89 <input type="checkbox"/>	20,497.89	3,929.00	3,929.00	S
Total for 3/4/2010					20,497.89	20,497.89	3,929.00	3,929.00	
307000109	FAMILY DOLLAR STORES INC								
Sold		03/04/10	560	19,541.51					
Acq		10/28/09	560	19,541.51	16,330.50 <input type="checkbox"/>	16,330.50	3,211.01	3,211.01	S
Total for 3/4/2010					16,330.50	16,330.50	3,211.01	3,211.01	

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LELAND FIKES FOUNDATION CUST G

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
307000109	FAMILY DOLLAR STORES INC								
Sold		03/04/10	140	4,899.11					
Acq		10/28/09	140	4,899.11	4,082.62 <input type="checkbox"/>	4,082.62	816.49	816.49	S
Total for 3/4/2010					4,082.62	4,082.62	816.49	816.49	
307000109	FAMILY DOLLAR STORES INC								
Sold		03/04/10	500	17,496.83					
Acq		06/25/09	500	17,496.83	14,545.15 <input type="checkbox"/>	14,545.15	2,951.68	2,951.68	S
Total for 3/4/2010					14,545.15	14,545.15	2,951.68	2,951.68	
307000109	FAMILY DOLLAR STORES INC								
Sold		03/04/10	1400	48,991.11					
Acq		06/25/09	1400	48,991.11	40,698.00 <input type="checkbox"/>	40,698.00	8,293.11	8,293.11	S
Total for 3/4/2010					40,698.00	40,698.00	8,293.11	8,293.11	
307000109	FAMILY DOLLAR STORES INC								
Sold		06/18/10	500	19,669.72					
Acq		06/25/09	500	19,669.72	14,535.00 <input type="checkbox"/>	14,535.00	5,134.72	5,134.72	S
Total for 6/18/2010					14,535.00	14,535.00	5,134.72	5,134.72	
307000109	FAMILY DOLLAR STORES INC								
Sold		06/18/10	800	31,471.54					
Acq		09/04/09	800	31,471.54	23,073.68 <input type="checkbox"/>	23,073.68	8,397.86	8,397.86	S
Total for 6/18/2010					23,073.68	23,073.68	8,397.86	8,397.86	
307000109	FAMILY DOLLAR STORES INC								
Sold		07/28/10	740	30,599.67					
Acq		07/13/10	740	30,599.67	27,080.30 <input type="checkbox"/>	27,080.30	3,519.37	3,519.37	S
Total for 7/28/2010					27,080.30	27,080.30	3,519.37	3,519.37	
307000109	FAMILY DOLLAR STORES INC								
Sold		07/28/10	460	19,021.41					
Acq		07/13/10	460	19,021.41	16,799.75 <input type="checkbox"/>	16,799.75	2,221.66	2,221.66	S
Total for 7/28/2010					16,799.75	16,799.75	2,221.66	2,221.66	
307000109	FAMILY DOLLAR STORES INC								
Sold		07/28/10	200	8,270.18					
Acq		09/04/09	200	8,270.18	5,768.42 <input type="checkbox"/>	5,768.42	2,501.76	2,501.76	S
Total for 7/28/2010					5,768.42	5,768.42	2,501.76	2,501.76	
343412102	FLUOR CORP (NEW)-WI								
Sold		01/06/10	250	11,590.50					
Acq		06/26/09	250	11,590.50	13,058.25 <input type="checkbox"/>	13,058.25	-1,467.75	-1,467.75	S
Total for 1/6/2010					13,058.25	13,058.25	-1,467.75	-1,467.75	

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Statement of Capital Gains and Losses From Sales
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LELAND FIKES FOUNDATION CUST G
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
343412102	FLUOR CORP (NEW)-WI								
Sold		01/06/10	150	6,954.30					
Acq		12/10/08	150	6,954.30	7,805.82 <input type="checkbox"/>	7,805.82	-851.52	-851.52	L
Total for 1/6/2010					7,805.82	7,805.82	-851.52	-851.52	
343412102	FLUOR CORP (NEW)-WI								
Sold		01/06/10	1450	67,284.22					
Acq		12/10/08	1450	67,284.22	75,456.26 <input type="checkbox"/>	75,456.26	-8,172.04	-8,172.04	L
Total for 1/6/2010					75,456.26	75,456.26	-8,172.04	-8,172.04	
343412102	FLUOR CORP (NEW)-WI								
Sold		01/06/10	400	18,561.16					
Acq		06/25/09	400	18,561.16	20,734.96 <input type="checkbox"/>	20,734.96	-2,173.80	-2,173.80	S
Total for 1/6/2010					20,734.96	20,734.96	-2,173.80	-2,173.80	
369550108	GENERAL DYNAMICS CORP								
Sold		12/01/10	390	26,350.84					
Acq		10/10/08	390	26,350.84	22,877.40 <input type="checkbox"/>	22,877.40	3,473.44	3,473.44	L
Total for 12/1/2010					22,877.40	22,877.40	3,473.44	3,473.44	
369550108	GENERAL DYNAMICS CORP								
Sold		12/01/10	60	4,044.98					
Acq		10/10/08	60	4,044.98	3,519.60 <input type="checkbox"/>	3,519.60	525.38	525.38	L
Total for 12/1/2010					3,519.60	3,519.60	525.38	525.38	
369550108	GENERAL DYNAMICS CORP								
Sold		12/01/10	600	40,449.75					
Acq		06/29/05	600	40,449.75	33,057.00 <input type="checkbox"/>	33,057.00	7,392.75	7,392.75	L
Total for 12/1/2010					33,057.00	33,057.00	7,392.75	7,392.75	
369550108	GENERAL DYNAMICS CORP								
Sold		12/01/10	250	16,854.06					
Acq		07/22/09	250	16,854.06	13,580.38 <input type="checkbox"/>	13,580.38	3,273.68	3,273.68	L
Total for 12/1/2010					13,580.38	13,580.38	3,273.68	3,273.68	
369550108	GENERAL DYNAMICS CORP								
Sold		12/15/10	610	42,492.31					
Acq		07/22/09	610	42,492.31	33,136.12 <input type="checkbox"/>	33,136.12	9,356.19	9,356.19	L
Total for 12/15/2010					33,136.12	33,136.12	9,356.19	9,356.19	
369550108	GENERAL DYNAMICS CORP								
Sold		12/15/10	90	6,263.65					
Acq		07/22/09	90	6,263.65	4,888.93 <input type="checkbox"/>	4,888.93	1,374.72	1,374.72	L
Total for 12/15/2010					4,888.93	4,888.93	1,374.72	1,374.72	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369550108	GENERAL DYNAMICS CORP								
Sold		12/15/10	700	48,717.29					
Acq		02/20/09	700	48,717.29	35,827.89	35,827.89	12,889.40	12,889.40	L
Total for 12/15/2010					35,827.89	35,827.89	12,889.40	12,889.40	
370334104	GENERAL MILLS INC								
Sold		11/23/10	100	3,508.63					
Acq		06/24/10	100	3,508.63	3,765.06	3,765.06	-256.43	-256.43	S
Total for 11/23/2010					3,765.06	3,765.06	-256.43	-256.43	
370334104	GENERAL MILLS INC								
Sold		11/23/10	1100	38,463.60					
Acq		06/24/10	1100	38,463.60	41,415.66	41,415.66	-2,952.06	-2,952.06	S
Total for 11/23/2010					41,415.66	41,415.66	-2,952.06	-2,952.06	
370334104	GENERAL MILLS INC								
Sold		11/23/10	950	33,218.56					
Acq		06/29/10	950	33,218.56	35,124.26	35,124.26	-1,905.70	-1,905.70	S
Total for 11/23/2010					35,124.26	35,124.26	-1,905.70	-1,905.70	
370334104	GENERAL MILLS INC								
Sold		11/23/10	150	5,245.03					
Acq		03/04/10	150	5,245.03	5,401.38	5,401.38	-156.35	-156.35	S
Total for 11/23/2010					5,401.38	5,401.38	-156.35	-156.35	
370334104	GENERAL MILLS INC								
Sold		11/24/10	630	22,147.77					
Acq		03/04/10	630	22,147.77	22,685.80	22,685.80	-538.03	-538.03	S
Total for 11/24/2010					22,685.80	22,685.80	-538.03	-538.03	
370334104	GENERAL MILLS INC								
Sold		11/24/10	220	7,734.49					
Acq		03/04/10	220	7,734.49	7,922.02	7,922.02	-187.53	-187.53	S
Total for 11/24/2010					7,922.02	7,922.02	-187.53	-187.53	
370334104	GENERAL MILLS INC								
Sold		11/24/10	90	3,164.11					
Acq		01/06/10	90	3,164.11	3,184.64	3,184.64	-20.53	-20.53	S
Total for 11/24/2010					3,184.64	3,184.64	-20.53	-20.53	
370334104	GENERAL MILLS INC								
Sold		11/24/10	1130	39,724.02					
Acq		01/06/10	1130	39,724.02	39,984.88	39,984.88	-260.86	-260.86	S
Total for 11/24/2010					39,984.88	39,984.88	-260.86	-260.86	

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LELAND FIKES FOUNDATION CUST G
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
370334104	GENERAL MILLS INC								
Sold		11/26/10	120	4,218.82					
Acq		01/06/10	120	4,218.82	4,246.18	4,246.18	-27.36	-27.36	S
Total for 11/26/2010					4,246.18	4,246.18	-27.36	-27.36	
370334104	GENERAL MILLS INC								
Sold		11/26/10	1260	44,247.68					
Acq		01/06/10	1260	44,247.68	44,584.91	44,584.91	-337.23	-337.23	S
Total for 11/26/2010					44,584.91	44,584.91	-337.23	-337.23	
375558103	GILEAD SCIENCES INC								
Sold		04/21/10	1200	48,573.14					
Acq		03/04/10	1200	48,573.14	56,451.72	56,451.72	-7,878.58	-7,878.58	S
Total for 4/21/2010					56,451.72	56,451.72	-7,878.58	-7,878.58	
375558103	GILEAD SCIENCES INC								
Sold		04/21/10	300	12,143.28					
Acq		02/12/10	300	12,143.28	14,013.60	14,013.60	-1,870.32	-1,870.32	S
Total for 4/21/2010					14,013.60	14,013.60	-1,870.32	-1,870.32	
375558103	GILEAD SCIENCES INC								
Sold		04/30/10	600	23,866.99					
Acq		02/12/10	600	23,866.99	28,027.20	28,027.20	-4,160.21	-4,160.21	S
Total for 4/30/2010					28,027.20	28,027.20	-4,160.21	-4,160.21	
375558103	GILEAD SCIENCES INC								
Sold		04/30/10	700	27,904.12					
Acq		02/12/10	700	27,904.12	32,698.40	32,698.40	-4,794.28	-4,794.28	S
Total for 4/30/2010					32,698.40	32,698.40	-4,794.28	-4,794.28	
375558103	GILEAD SCIENCES INC								
Sold		04/30/10	1000	39,863.02					
Acq		03/26/10	1000	39,863.02	45,270.40	45,270.40	-5,407.38	-5,407.38	S
Total for 4/30/2010					45,270.40	45,270.40	-5,407.38	-5,407.38	
375558103	GILEAD SCIENCES INC								
Sold		07/12/10	300	10,304.43					
Acq		03/26/10	300	10,304.43	13,581.12	13,581.12	-3,276.69	-3,276.69	S
Total for 7/12/2010					13,581.12	13,581.12	-3,276.69	-3,276.69	
375558103	GILEAD SCIENCES INC								
Sold		07/12/10	530	18,204.50					
Acq		01/06/10	530	18,204.50	23,805.16	23,805.16	-5,600.66	-5,600.66	S
Total for 7/12/2010					23,805.16	23,805.16	-5,600.66	-5,600.66	

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LELAND FIKES FOUNDATION CUST G
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC								
Sold		07/12/10	1470	50,667.10					
Acq		01/06/10	1470	50,667.10	66,025.64	66,025.64	-15,358.54	-15,358.54	S
Total for 7/12/2010					66,025.64	66,025.64	-15,358.54	-15,358.54	
38259P508	GOOGLE INC CL A								
Sold		01/06/10	100	61,310.57					
Acq		11/13/08	100	61,310.57	30,699.60	30,699.60	30,610.97	30,610.97	L
Total for 1/6/2010					30,699.60	30,699.60	30,610.97	30,610.97	
406216101	HALLIBURTON CO								
Sold		10/28/10	1720	52,373.80					
Acq		10/19/10	1720	52,373.80	57,433.72	57,433.72	-5,059.92	-5,059.92	S
Total for 10/28/2010					57,433.72	57,433.72	-5,059.92	-5,059.92	
406216101	HALLIBURTON CO								
Sold		10/28/10	80	2,398.10					
Acq		10/19/10	80	2,398.10	2,671.34	2,671.34	-273.24	-273.24	S
Total for 10/28/2010					2,671.34	2,671.34	-273.24	-273.24	
406216101	HALLIBURTON CO								
Sold		10/28/10	1200	35,971.54					
Acq		09/20/10	1200	35,971.54	38,160.72	38,160.72	-2,189.18	-2,189.18	S
Total for 10/28/2010					38,160.72	38,160.72	-2,189.18	-2,189.18	
406216101	HALLIBURTON CO								
Sold		10/28/10	300	8,992.89					
Acq		09/16/10	300	8,992.89	9,321.75	9,321.75	-328.86	-328.86	S
Total for 10/28/2010					9,321.75	9,321.75	-328.86	-328.86	
458140100	INTEL CORP								
Sold		10/13/10	2650	51,051.65					
Acq		11/29/06	2650	51,051.65	56,365.50	56,365.50	-5,313.85	-5,313.85	L
Total for 10/13/2010					56,365.50	56,365.50	-5,313.85	-5,313.85	
458140100	INTEL CORP								
Sold		10/13/10	200	3,852.95					
Acq		01/30/07	200	3,852.95	4,210.00	4,210.00	-357.05	-357.05	L
Total for 10/13/2010					4,210.00	4,210.00	-357.05	-357.05	
458140100	INTEL CORP								
Sold		10/13/10	2100	40,456.03					
Acq		05/25/10	2100	40,456.03	43,567.23	43,567.23	-3,111.20	-3,111.20	S
Total for 10/13/2010					43,567.23	43,567.23	-3,111.20	-3,111.20	

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LELAND FIKES FOUNDATION CUST G
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORP								
Sold		10/13/10	650	12,522.10					
Acq		05/13/09	650	12,522.10	9,888.65	9,888.65	2,633.45	2,633.45	L
Total for 10/13/2010					9,888.65	9,888.65	2,633.45	2,633.45	
469814107	JACOBS ENGINEERING GROUP INC								
Sold		01/13/10	50	2,006.13					
Acq		05/14/08	50	2,006.13	4,754.92	4,754.92	-2,748.79	-2,748.79	L
Total for 1/13/2010					4,754.92	4,754.92	-2,748.79	-2,748.79	
469814107	JACOBS ENGINEERING GROUP INC								
Sold		01/13/10	300	12,036.81					
Acq		05/27/08	300	12,036.81	27,217.80	27,217.80	-15,180.99	-15,180.99	L
Total for 1/13/2010					27,217.80	27,217.80	-15,180.99	-15,180.99	
469814107	JACOBS ENGINEERING GROUP INC								
Sold		01/13/10	100	4,012.27					
Acq		05/27/08	100	4,012.27	9,067.76	9,067.76	-5,055.49	-5,055.49	L
Total for 1/13/2010					9,067.76	9,067.76	-5,055.49	-5,055.49	
469814107	JACOBS ENGINEERING GROUP INC								
Sold		01/13/10	180	7,222.08					
Acq		12/05/08	180	7,222.08	6,959.52	6,959.52	262.56	262.56	L
Total for 1/13/2010					6,959.52	6,959.52	262.56	262.56	
469814107	JACOBS ENGINEERING GROUP INC								
Sold		01/13/10	520	20,891.51					
Acq		12/05/08	520	20,891.51	20,105.28	20,105.28	786.23	786.23	L
Total for 1/13/2010					20,105.28	20,105.28	786.23	786.23	
469814107	JACOBS ENGINEERING GROUP INC								
Sold		01/13/10	250	10,044.00					
Acq		03/04/09	250	10,044.00	8,814.98	8,814.98	1,229.02	1,229.02	S
Total for 1/13/2010					8,814.98	8,814.98	1,229.02	1,229.02	
469814107	JACOBS ENGINEERING GROUP INC								
Sold		09/14/10	171	6,236.09					
Acq		03/04/09	171	6,236.09	6,029.44	6,029.44	206.65	206.65	L
Total for 9/14/2010					6,029.44	6,029.44	206.65	206.65	
469814107	JACOBS ENGINEERING GROUP INC								
Sold		09/14/10	79	2,889.83					
Acq		03/04/09	79	2,889.83	2,785.53	2,785.53	104.30	104.30	L
Total for 9/14/2010					2,785.53	2,785.53	104.30	104.30	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
469814107	JACOBS ENGINEERING GROUP INC								
Sold		09/14/10	400	14,632.07					
Acq		03/04/09	400	14,632.07	13,686.80 <input type="checkbox"/>	13,686.80	945.27	945.27	L
Total for 9/14/2010					13,686.80	13,686.80	945.27	945.27	
469814107	JACOBS ENGINEERING GROUP INC								
Sold		09/14/10	100	3,658.02					
Acq		03/04/09	100	3,658.02	3,408.70 <input type="checkbox"/>	3,408.70	249.32	249.32	L
Total for 9/14/2010					3,408.70	3,408.70	249.32	249.32	
469814107	JACOBS ENGINEERING GROUP INC								
Sold		09/14/10	350	12,803.06					
Acq		10/10/08	350	12,803.06	11,827.90 <input type="checkbox"/>	11,827.90	975.16	975.16	L
Total for 9/14/2010					11,827.90	11,827.90	975.16	975.16	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		06/10/10	50	3,960.94					
Acq		03/26/08	50	3,960.94	5,356.08 <input type="checkbox"/>	5,356.08	-1,395.14	-1,395.14	L
Total for 6/10/2010					5,356.08	5,356.08	-1,395.14	-1,395.14	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		06/10/10	680	53,868.75					
Acq		01/30/07	680	53,868.75	54,604.41 <input type="checkbox"/>	54,604.41	-735.66	-735.66	L
Total for 6/10/2010					54,604.41	54,604.41	-735.66	-735.66	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		06/10/10	320	25,380.94					
Acq		01/30/07	320	25,380.94	25,696.19 <input type="checkbox"/>	25,696.19	-315.25	-315.25	L
Total for 6/10/2010					25,696.19	25,696.19	-315.25	-315.25	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		06/10/10	300	23,794.64					
Acq		10/10/08	300	23,794.64	24,060.00 <input type="checkbox"/>	24,060.00	-265.36	-265.36	L
Total for 6/10/2010					24,060.00	24,060.00	-265.36	-265.36	
532457108	LILLY ELI & CO								
Sold		07/12/10	1200	42,037.33					
Acq		11/24/09	1200	42,037.33	44,553.00 <input type="checkbox"/>	44,553.00	-2,515.67	-2,515.67	S
Total for 7/12/2010					44,553.00	44,553.00	-2,515.67	-2,515.67	
532457108	LILLY ELI & CO								
Sold		07/12/10	2000	70,062.21					
Acq		12/10/09	2000	70,062.21	70,317.40 <input type="checkbox"/>	70,317.40	-255.19	-255.19	S
Total for 7/12/2010					70,317.40	70,317.40	-255.19	-255.19	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
532457108	LILLY ELI & CO								
Sold		07/12/10	100	3,503.11					
Acq		10/28/09	100	3,503.11	3,432.29	3,432.29	70.82	70.82	S
Total for 7/12/2010					3,432.29	3,432.29	70.82	70.82	
532457108	LILLY ELI & CO								
Sold		08/13/10	500	17,751.79					
Acq		10/28/09	500	17,751.79	17,161.45	17,161.45	590.34	590.34	S
Total for 8/13/2010					17,161.45	17,161.45	590.34	590.34	
532457108	LILLY ELI & CO								
Sold		08/13/10	680	24,060.91					
Acq		10/28/09	680	24,060.91	23,339.57	23,339.57	721.34	721.34	S
Total for 8/13/2010					23,339.57	23,339.57	721.34	721.34	
532457108	LILLY ELI & CO								
Sold		10/20/10	120	4,283.83					
Acq		10/28/09	120	4,283.83	4,118.75	4,118.75	165.08	165.08	S
Total for 10/20/2010					4,118.75	4,118.75	165.08	165.08	
532457108	LILLY ELI & CO								
Sold		10/20/10	2500	89,246.48					
Acq		09/25/09	2500	89,246.48	81,972.00	81,972.00	7,274.48	7,274.48	L
Total for 10/20/2010					81,972.00	81,972.00	7,274.48	7,274.48	
57636Q104	MASTERCARD INC CL A								
Sold		01/06/10	300	76,038.38					
Acq		03/24/09	300	76,038.38	49,726.62	49,726.62	26,311.76	26,311.76	S
Total for 1/6/2010					49,726.62	49,726.62	26,311.76	26,311.76	
594918104	MICROSOFT CORP								
Sold		12/29/10	1900	53,250.20					
Acq		01/30/07	1900	53,250.20	57,627.00	57,627.00	-4,376.80	-4,376.80	L
Total for 12/29/2010					57,627.00	57,627.00	-4,376.80	-4,376.80	
637640103	NATIONAL SEMICONDUCTOR CORP								
Sold		09/10/10	290	3,482.78					
Acq		04/16/10	290	3,482.78	4,535.57	4,535.57	-1,052.79	-1,052.79	S
Total for 9/10/2010					4,535.57	4,535.57	-1,052.79	-1,052.79	
637640103	NATIONAL SEMICONDUCTOR CORP								
Sold		09/10/10	1510	18,152.75					
Acq		04/16/10	1510	18,152.75	23,616.25	23,616.25	-5,463.50	-5,463.50	S
Total for 9/10/2010					23,616.25	23,616.25	-5,463.50	-5,463.50	

Statement 16

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

2/11/2011 07:41:00

Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637640103	NATIONAL SEMICONDUCTOR CORP								
Sold		09/10/10	700	8,415.19					
Acq		04/16/10	700	8,415.19	10,928.54	10,928.54	-2,513.35	-2,513.35	S
Total for 9/10/2010					10,928.54	10,928.54	-2,513.35	-2,513.35	
637640103	NATIONAL SEMICONDUCTOR CORP								
Sold		09/10/10	550	6,611.93					
Acq		03/18/10	550	6,611.93	8,179.55	8,179.55	-1,567.62	-1,567.62	S
Total for 9/10/2010					8,179.55	8,179.55	-1,567.62	-1,567.62	
637640103	NATIONAL SEMICONDUCTOR CORP								
Sold		09/13/10	1250	15,231.49					
Acq		03/18/10	1250	15,231.49	18,589.87	18,589.87	-3,358.38	-3,358.38	S
Total for 9/13/2010					18,589.87	18,589.87	-3,358.38	-3,358.38	
637640103	NATIONAL SEMICONDUCTOR CORP								
Sold		09/15/10	1890	23,100.13					
Acq		03/18/10	1890	23,100.13	28,107.89	28,107.89	-5,007.76	-5,007.76	S
Total for 9/15/2010					28,107.89	28,107.89	-5,007.76	-5,007.76	
637640103	NATIONAL SEMICONDUCTOR CORP								
Sold		09/15/10	210	2,568.32					
Acq		03/18/10	210	2,568.32	3,123.10	3,123.10	-554.78	-554.78	S
Total for 9/15/2010					3,123.10	3,123.10	-554.78	-554.78	
637640103	NATIONAL SEMICONDUCTOR CORP								
Sold		09/15/10	400	4,892.04					
Acq		03/18/10	400	4,892.04	5,947.64	5,947.64	-1,055.60	-1,055.60	S
Total for 9/15/2010					5,947.64	5,947.64	-1,055.60	-1,055.60	
637640103	NATIONAL SEMICONDUCTOR CORP								
Sold		09/15/10	1220	14,920.71					
Acq		05/07/10	1220	14,920.71	16,500.62	16,500.62	-1,579.91	-1,579.91	S
Total for 9/15/2010					16,500.62	16,500.62	-1,579.91	-1,579.91	
637640103	NATIONAL SEMICONDUCTOR CORP								
Sold		09/15/10	440	5,381.24					
Acq		05/07/10	440	5,381.24	5,947.44	5,947.44	-566.20	-566.20	S
Total for 9/15/2010					5,947.44	5,947.44	-566.20	-566.20	
68389X105	ORACLE CORPORATION								
Sold		09/17/10	2000	53,808.69					
Acq		11/29/07	2000	53,808.69	39,413.41	39,413.41	14,395.28	14,395.28	L
Total for 9/17/2010					39,413.41	39,413.41	14,395.28	14,395.28	

Statement 16

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION								
Sold		09/17/10	2600	69,951.29					
Acq		01/30/07	2600	69,951.29	44,980.00 <input type="checkbox"/>	44,980.00	24,971.29	24,971.29	L
Total for 9/17/2010					44,980.00	44,980.00	24,971.29	24,971.29	
713448108	PEPSICO INC								
Sold		07/20/10	1300	82,434.20					
Acq		12/04/01	1300	82,434.20	63,112.14 <input type="checkbox"/>	63,112.14	19,322.06	19,322.06	L
Total for 7/20/2010					63,112.14	63,112.14	19,322.06	19,322.06	
713448108	PEPSICO INC								
Sold		07/20/10	750	47,846.27					
Acq		12/04/01	750	47,846.27	36,410.85 <input type="checkbox"/>	36,410.85	11,435.42	11,435.42	L
Total for 7/20/2010					36,410.85	36,410.85	11,435.42	11,435.42	
713448108	PEPSICO INC								
Sold		07/20/10	500	31,897.51					
Acq		12/30/03	500	31,897.51	23,242.50 <input type="checkbox"/>	23,242.50	8,655.01	8,655.01	L
Total for 7/20/2010					23,242.50	23,242.50	8,655.01	8,655.01	
742718109	PROCTER & GAMBLE CO								
Sold		07/12/10	150	9,247.60					
Acq		09/14/06	150	9,247.60	9,024.00 <input type="checkbox"/>	9,024.00	223.60	223.60	L
Total for 7/12/2010					9,024.00	9,024.00	223.60	223.60	
742718109	PROCTER & GAMBLE CO								
Sold		07/12/10	1100	67,815.72					
Acq		10/10/08	1100	67,815.72	63,708.37 <input type="checkbox"/>	63,708.37	4,107.35	4,107.35	L
Total for 7/12/2010					63,708.37	63,708.37	4,107.35	4,107.35	
742718109	PROCTER & GAMBLE CO								
Sold		07/12/10	50	3,082.53					
Acq		06/26/09	50	3,082.53	2,589.61 <input type="checkbox"/>	2,589.61	492.92	492.92	L
Total for 7/12/2010					2,589.61	2,589.61	492.92	492.92	
742718109	PROCTER & GAMBLE CO								
Sold		09/03/10	250	14,993.45					
Acq		06/26/09	250	14,993.45	12,948.02 <input type="checkbox"/>	12,948.02	2,045.43	2,045.43	L
Total for 9/3/2010					12,948.02	12,948.02	2,045.43	2,045.43	
742718109	PROCTER & GAMBLE CO								
Sold		09/03/10	400	23,989.51					
Acq		06/25/09	400	23,989.51	20,702.24 <input type="checkbox"/>	20,702.24	3,287.27	3,287.27	L
Total for 9/3/2010					20,702.24	20,702.24	3,287.27	3,287.27	

Statement 16

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO								
Sold		09/03/10	1300	77,965.92					
Acq		01/27/03	1300	77,965.92	54,192.25 <input type="checkbox"/>	54,192.25	23,773.67	23,773.67	L
Total for 9/3/2010					54,192.25	54,192.25	23,773.67	23,773.67	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		04/15/10	150	4,627.48					
Acq		05/13/09	150	4,627.48	4,802.44 <input type="checkbox"/>	4,802.44	-174.96	-174.96	S
Total for 4/15/2010					4,802.44	4,802.44	-174.96	-174.96	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		04/15/10	650	20,052.42					
Acq		05/13/09	650	20,052.42	20,758.66 <input type="checkbox"/>	20,758.66	-706.24	-706.24	S
Total for 4/15/2010					20,758.66	20,758.66	-706.24	-706.24	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		04/16/10	800	24,309.42					
Acq		05/13/09	800	24,309.42	25,549.12 <input type="checkbox"/>	25,549.12	-1,239.70	-1,239.70	S
Total for 4/16/2010					25,549.12	25,549.12	-1,239.70	-1,239.70	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		04/19/10	500	15,078.04					
Acq		05/13/09	500	15,078.04	15,968.20 <input type="checkbox"/>	15,968.20	-890.16	-890.16	S
Total for 4/19/2010					15,968.20	15,968.20	-890.16	-890.16	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		04/20/10	50	1,524.97					
Acq		05/13/09	50	1,524.97	1,596.82 <input type="checkbox"/>	1,596.82	-71.85	-71.85	S
Total for 4/20/2010					1,596.82	1,596.82	-71.85	-71.85	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		04/20/10	700	21,349.57					
Acq		05/27/09	700	21,349.57	22,350.79 <input type="checkbox"/>	22,350.79	-1,001.22	-1,001.22	S
Total for 4/20/2010					22,350.79	22,350.79	-1,001.22	-1,001.22	
74834L100	QUEST DIAGNOSTICS INC								
Sold		07/06/10	200	9,774.05					
Acq		09/16/09	200	9,774.05	10,474.06 <input type="checkbox"/>	10,474.06	-700.01	-700.01	S
Total for 7/6/2010					10,474.06	10,474.06	-700.01	-700.01	
74834L100	QUEST DIAGNOSTICS INC								
Sold		07/06/10	800	39,074.86					
Acq		09/16/09	800	39,074.86	41,896.24 <input type="checkbox"/>	41,896.24	-2,821.38	-2,821.38	S
Total for 7/6/2010					41,896.24	41,896.24	-2,821.38	-2,821.38	

Statement 16

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066092

LELAND FIRES FOUNDATION CUST G

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74834L100	QUEST DIAGNOSTICS INC								
Sold		07/06/10	500	24,421.78					
Acq		04/27/09	500	24,421.78	25,990.10 <input type="checkbox"/>	25,990.10	-1,568.32	-1,568.32	L
Total for 7/6/2010					25,990.10	25,990.10	-1,568.32	-1,568.32	
74834L100	QUEST DIAGNOSTICS INC								
Sold		07/07/10	450	22,039.23					
Acq		04/27/09	450	22,039.23	23,391.09 <input type="checkbox"/>	23,391.09	-1,351.86	-1,351.86	L
Total for 7/7/2010					23,391.09	23,391.09	-1,351.86	-1,351.86	
74834L100	QUEST DIAGNOSTICS INC								
Sold		07/07/10	600	29,355.70					
Acq		04/27/09	600	29,355.70	31,188.12 <input type="checkbox"/>	31,188.12	-1,832.42	-1,832.42	L
Total for 7/7/2010					31,188.12	31,188.12	-1,832.42	-1,832.42	
858912108	STERICYCLE INC								
Sold		06/18/10	350	22,928.18					
Acq		04/16/10	350	22,928.18	19,500.74 <input type="checkbox"/>	19,500.74	3,427.44	3,427.44	S
Total for 6/18/2010					19,500.74	19,500.74	3,427.44	3,427.44	
858912108	STERICYCLE INC								
Sold		06/18/10	80	5,240.73					
Acq		04/16/10	80	5,240.73	4,456.92 <input type="checkbox"/>	4,456.92	783.81	783.81	S
Total for 6/18/2010					4,456.92	4,456.92	783.81	783.81	
858912108	STERICYCLE INC								
Sold		06/18/10	270	17,687.45					
Acq		04/19/10	270	17,687.45	15,035.68 <input type="checkbox"/>	15,035.68	2,651.77	2,651.77	S
Total for 6/18/2010					15,035.68	15,035.68	2,651.77	2,651.77	
872540109	TJX COS INC NEW								
Sold		05/17/10	550	24,736.82					
Acq		03/18/08	550	24,736.82	17,962.17 <input type="checkbox"/>	17,962.17	6,774.65	6,774.65	L
Total for 5/17/2010					17,962.17	17,962.17	6,774.65	6,774.65	
872540109	TJX COS INC NEW								
Sold		05/17/10	500	22,488.02					
Acq		03/18/08	500	22,488.02	16,278.15 <input type="checkbox"/>	16,278.15	6,209.87	6,209.87	L
Total for 5/17/2010					16,278.15	16,278.15	6,209.87	6,209.87	
872540109	TJX COS INC NEW								
Sold		05/17/10	600	26,985.62					
Acq		04/25/08	600	26,985.62	19,326.48 <input type="checkbox"/>	19,326.48	7,659.14	7,659.14	L
Total for 5/17/2010					19,326.48	19,326.48	7,659.14	7,659.14	

Statement 16

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

2/11/2011 07:41:02

Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW								
Sold		05/17/10	400	17,990.42					
Acq		04/25/08	400	17,990.42	12,880.52 <input type="checkbox"/>	12,880.52	5,109.90	5,109.90	L
Total for 5/17/2010					12,880.52	12,880.52	5,109.90	5,109.90	
872540109	TJX COS INC NEW								
Sold		05/17/10	50	2,248.80					
Acq		05/14/08	50	2,248.80	1,593.10 <input type="checkbox"/>	1,593.10	655.70	655.70	L
Total for 5/17/2010					1,593.10	1,593.10	655.70	655.70	
92343E102	VERISIGN INC								
Sold		07/30/10	490	13,796.49					
Acq		03/04/10	490	13,796.49	12,778.86 <input type="checkbox"/>	12,778.86	1,017.63	1,017.63	S
Total for 7/30/2010					12,778.86	12,778.86	1,017.63	1,017.63	
92343E102	VERISIGN INC								
Sold		07/30/10	310	8,725.73					
Acq		03/04/10	310	8,725.73	8,084.58 <input type="checkbox"/>	8,084.58	641.15	641.15	S
Total for 7/30/2010					8,084.58	8,084.58	641.15	641.15	
92343E102	VERISIGN INC								
Sold		07/30/10	1700	47,850.79					
Acq		05/27/09	1700	47,850.79	39,676.13 <input type="checkbox"/>	39,676.13	8,174.66	8,174.66	L
Total for 7/30/2010					39,676.13	39,676.13	8,174.66	8,174.66	
92343E102	VERISIGN INC								
Sold		07/30/10	400	11,259.01					
Acq		05/27/09	400	11,259.01	9,310.08 <input type="checkbox"/>	9,310.08	1,948.93	1,948.93	L
Total for 7/30/2010					9,310.08	9,310.08	1,948.93	1,948.93	
92343E102	VERISIGN INC								
Sold		07/30/10	80	2,251.80					
Acq		05/28/09	80	2,251.80	1,860.80 <input type="checkbox"/>	1,860.80	391.00	391.00	L
Total for 7/30/2010					1,860.80	1,860.80	391.00	391.00	
92343E102	VERISIGN INC								
Sold		08/02/10	20	561.34					
Acq		05/28/09	20	561.34	465.20 <input type="checkbox"/>	465.20	96.14	96.14	L
Total for 8/2/2010					465.20	465.20	96.14	96.14	
92343E102	VERISIGN INC								
Sold		08/02/10	50	1,403.35					
Acq		07/22/09	50	1,403.35	990.36 <input type="checkbox"/>	990.36	412.99	412.99	L
Total for 8/2/2010					990.36	990.36	412.99	412.99	

Statement 16

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343E102	VERISIGN INC								
Sold		08/02/10	1700	47,713.94					
Acq		06/09/09	1700	47,713.94	32,271.10 <input type="checkbox"/>	32,271.10	15,442.84	15,442.84	L
Total for 8/2/2010					32,271.10	32,271.10	15,442.84	15,442.84	
988498101	YUM BRANDS INC								
Sold		04/15/10	850	36,762.98					
Acq		05/14/08	850	36,762.98	35,007.76 <input type="checkbox"/>	35,007.76	1,755.22	1,755.22	L
Total for 4/15/2010					35,007.76	35,007.76	1,755.22	1,755.22	
988498101	YUM BRANDS INC								
Sold		04/15/10	750	32,437.93					
Acq		05/14/08	750	32,437.93	30,884.03 <input type="checkbox"/>	30,884.03	1,553.90	1,553.90	L
Total for 4/15/2010					30,884.03	30,884.03	1,553.90	1,553.90	
Total for Account: 011000066092					4,696,726.71	4,696,726.71	144,161.08	144,161.08	

Total Proceeds:

4,840,887.79

Fed

-51,485.20

State

-51,485.20

S/T Gain/Loss

L/T Gain/Loss

195,646.28

195,646.28

Statement 16

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

2/2/2011 06:40:38

Account Id: 011000066407

LELAND FIKES FDN CUST A/C V

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC CORP								
Sold		11/16/10	475	25,491 15					
Acq		05/11/07	475	25,491 15	24,733 96 <input type="checkbox"/>	24,733 96	757 19	757 19	L
Total for 11/16/2010					24,733 96	24,733 96	757 19	757 19	
001055102	AFLAC CORP								
Sold		11/16/10	80	4,293 25					
Acq		12/27/06	80	4,293 25	3,668 80 <input type="checkbox"/>	3,668 80	624 45	624.45	L
Total for 11/16/2010					3,668 80	3,668.80	624.45	624.45	
00206R102	AT&T INC								
Sold		05/07/10	1415	35,457 17					
Acq		12/24/03	1415	35,457 17	35,884 40 <input type="checkbox"/>	35,884 40	-427 23	-427.23	L
Total for 5/7/2010					35,884 40	35,884 40	-427 23	-427.23	
00206R102	AT&T INC								
Sold		05/07/10	760	19,044.14					
Acq		11/02/05	760	19,044 14	18,209 68 <input type="checkbox"/>	18,209.68	834 46	834 46	L
Total for 5/7/2010					18,209 68	18,209 68	834 46	834.46	
032095101	AMPHENOL CORP NEW CL A								
Sold		03/11/10	360	16,067 71					
Acq		08/14/08	360	16,067 71	18,214 88 <input type="checkbox"/>	18,214 88	-2,147 17	-2,147 17	L
Total for 3/11/2010					18,214 88	18,214 88	-2,147.17	-2,147 17	
032095101	AMPHENOL CORP NEW-CL A								
Sold		03/11/10	2000	89,265 07					
Acq		01/23/08	2000	89,265 07	76,266 80 <input type="checkbox"/>	76,266 80	12,998 27	12,998.27	L
Total for 3/11/2010					76,266 80	76,266 80	12,998 27	12,998.27	
032095101	AMPHENOL CORP NEW CL A								
Sold		03/11/10	600	26,779 52					
Acq		10/10/08	600	26,779 52	16,566 00 <input type="checkbox"/>	16,566.00	10,213 52	10,213.52	L
Total for 3/11/2010					16,566 00	16,566.00	10,213.52	10,213.52	
086516101	BEST BUY INC								
Sold		08/11/10	1820	60,932 92					
Acq		06/27/07	1820	60,932 92	85,627 36 <input type="checkbox"/>	85,627 36	-24,694 44	-24,694 44	L
Total for 8/11/2010					85,627 36	85,627 36	-24,694 44	-24,694 44	
086516101	BEST BUY INC								
Sold		12/14/10	1360	48,418 17					
Acq		06/27/07	1360	48,418 17	63,985 28 <input type="checkbox"/>	63,985 28	-15,567 11	-15,567 11	L
Total for 12/14/2010					63,985 28	63,985 28	-15,567.11	-15,567 11	

Statement 17

Statement of Capital Gains and Losses From Sales

2/2/2011 06:40:38

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066407

LELAND FIKES FDN CUST A/C V

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
086516101	BEST BUY INC								
Sold		12/14/10	1385	49,308.21					
Acq		12/23/03	1385	49,308.21	45,778.87	45,778.87	3,529.34	3,529.34	L
Total for 12/14/2010					45,778.87	45,778.87	3,529.34	3,529.34	
086516101	BEST BUY INC								
Sold		12/14/10	1100	39,161.75					
Acq		10/10/08	1100	39,161.75	27,445.00	27,445.00	11,716.75	11,716.75	L
Total for 12/14/2010					27,445.00	27,445.00	11,716.75	11,716.75	
088606108	BHP LTD SPONSORED ADR								
Sold		08/19/10	550	37,000.68					
Acq		11/04/09	550	37,000.68	37,545.59	37,545.59	-544.91	-544.91	S
Total for 8/19/2010					37,545.59	37,545.59	-544.91	-544.91	
126650100	CVS CORPORATION DEL								
Sold		08/11/10	2170	62,312.23					
Acq		12/18/07	2170	62,312.23	84,726.57	84,726.57	-22,414.34	-22,414.34	L
Total for 8/11/2010					84,726.57	84,726.57	-22,414.34	-22,414.34	
126650100	CVS CORPORATION DEL								
Sold		08/11/10	770	22,110.79					
Acq		07/15/08	770	22,110.79	29,265.16	29,265.16	-7,154.37	-7,154.37	L
Total for 8/11/2010					29,265.16	29,265.16	-7,154.37	-7,154.37	
126650100	CVS CORPORATION DEL								
Sold		08/11/10	1380	39,627.13					
Acq		08/01/08	1380	39,627.13	49,224.05	49,224.05	-9,596.92	-9,596.92	L
Total for 8/11/2010					49,224.05	49,224.05	-9,596.92	-9,596.92	
126650100	CVS CORPORATION DEL								
Sold		08/11/10	1100	31,586.85					
Acq		10/10/08	1100	31,586.85	31,394.00	31,394.00	192.85	192.85	L
Total for 8/11/2010					31,394.00	31,394.00	192.85	192.85	
165167107	CHESAPEAKE ENERGY CORP								
Sold		10/25/10	6000	127,130.05					
Acq		09/22/09	6000	127,130.05	173,580.00	173,580.00	-46,449.95	-46,449.95	L
Total for 10/25/2010					173,580.00	173,580.00	-46,449.95	-46,449.95	
17275R102	CISCO SYSTEM INC								
Sold		09/22/10	2330	50,383.29					
Acq		06/27/07	2330	50,383.29	63,168.40	63,168.40	-12,785.11	-12,785.11	L
Total for 9/22/2010					63,168.40	63,168.40	-12,785.11	-12,785.11	

Statement 17

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066407

LELAND FIKES FDN CUST A/C V

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/19/10	1300	203,542.50					
Acq		12/23/09	1300	203,542.50	213,757.57	213,757.57	-10,215.07	-10,215.07	S
					213,757.57	213,757.57	-10,215.07	-10,215.07	
428236103	HEWLETT PACKARD CO								
Sold		10/06/10	2020	82,041.11					
Acq		12/23/09	2020	-82,041.11	105,617.72	105,617.72	-23,576.61	-23,576.61	S
					105,617.72	105,617.72	-23,576.61	-23,576.61	
478160104	JOHNSON AND JOHNSON								
Sold		09/22/10	1040	64,607.76					
Acq		10/03/08	1040	64,607.76	70,545.18	70,545.18	-5,937.42	-5,937.42	L
					70,545.18	70,545.18	-5,937.42	-5,937.42	
478160104	JOHNSON AND JOHNSON								
Sold		12/14/10	960	59,957.81					
Acq		10/03/08	960	59,957.81	65,118.62	65,118.62	-5,160.81	-5,160.81	L
					65,118.62	65,118.62	-5,160.81	-5,160.81	
478160104	JOHNSON AND JOHNSON								
Sold		12/14/10	500	31,228.02					
Acq		10/10/08	500	31,228.02	27,782.00	27,782.00	3,446.02	3,446.02	L
					27,782.00	27,782.00	3,446.02	3,446.02	
494368103	KIMBERLY CLARK CORP								
Sold		03/25/10	1670	104,869.83					
Acq		12/23/03	1670	104,869.83	95,711.33	95,711.33	9,158.50	9,158.50	L
					95,711.33	95,711.33	9,158.50	9,158.50	
494368103	KIMBERLY CLARK CORP								
Sold		12/14/10	890	55,312.83					
Acq		12/23/03	890	55,312.83	51,007.84	51,007.84	4,304.99	4,304.99	L
					51,007.84	51,007.84	4,304.99	4,304.99	
494368103	KIMBERLY CLARK CORP								
Sold		12/14/10	600	37,289.55					
Acq		10/10/08	600	37,289.55	33,534.00	33,534.00	3,755.55	3,755.55	L
					33,534.00	33,534.00	3,755.55	3,755.55	
50540R409	LABORATORY CORP AMER HLDGS NEW								
Sold		09/22/10	1080	82,285.64					
Acq		01/18/08	1080	82,285.64	80,419.93	80,419.93	1,865.71	1,865.71	L
					80,419.93	80,419.93	1,865.71	1,865.71	

Statement 17

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066407

LELAND FIKES FDN CUST A/C V
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50540R409	LABORATORY CORP AMER HLDGS NEW								
Sold		09/22/10	420	31,999.97					
Acq		06/27/08	420	31,999.97	29,253.80	29,253.80	2,746.17	2,746.17	L
Total for 9/22/2010					29,253.80	29,253.80	2,746.17	2,746.17	
565849106	MARATHON OIL CORP								
Sold		02/26/10	1300	37,293.14					
Acq		10/10/08	1300	37,293.14	32,965.66	32,965.66	4,327.48	4,327.48	L
Total for 2/26/2010					32,965.66	32,965.66	4,327.48	4,327.48	
565849106	MARATHON OIL CORP								
Sold		02/26/10	800	22,949.63					
Acq		04/27/05	800	22,949.63	18,885.84	18,885.84	4,063.79	4,063.79	L
Total for 2/26/2010					18,885.84	18,885.84	4,063.79	4,063.79	
594918104	MICROSOFT CORP								
Sold		07/21/10	3470	88,015.41					
Acq		12/23/09	3470	88,015.41	107,084.20	107,084.20	-19,068.79	-19,068.79	S
Total for 7/21/2010					107,084.20	107,084.20	-19,068.79	-19,068.79	
617446448	MORGAN STANLEY								
Sold		11/15/10	1000	26,265.45					
Acq		11/02/09	1000	26,265.45	31,862.10	31,862.10	-5,596.65	-5,596.65	L
Total for 11/15/2010					31,862.10	31,862.10	-5,596.65	-5,596.65	
617446448	MORGAN STANLEY								
Sold		11/15/10	1200	31,518.55					
Acq		08/24/09	1200	31,518.55	36,548.16	36,548.16	-5,029.61	-5,029.61	L
Total for 11/15/2010					36,548.16	36,548.16	-5,029.61	-5,029.61	
617446448	MORGAN STANLEY								
Sold		11/15/10	1560	40,974.11					
Acq		06/26/09	1560	40,974.11	43,736.47	43,736.47	-2,762.36	-2,762.36	L
Total for 11/15/2010					43,736.47	43,736.47	-2,762.36	-2,762.36	
617446448	MORGAN STANLEY								
Sold		11/15/10	2400	63,037.09					
Acq		03/11/09	2400	63,037.09	53,943.36	53,943.36	9,093.73	9,093.73	L
Total for 11/15/2010					53,943.36	53,943.36	9,093.73	9,093.73	
747525103	QUALCOMM INC								
Sold		07/21/10	345	12,627.30					
Acq		06/28/07	345	12,627.30	15,048.59	15,048.59	-2,421.29	-2,421.29	L
Total for 7/21/2010					15,048.59	15,048.59	-2,421.29	-2,421.29	

Statement 17

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066407

LELAND FIKES FDN CUST A/C V
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
Sold		07/21/10	1170	42,823.03					
Acq		02/15/07	1170	42,823.03	48,048.86	48,048.86	-5,225.83	-5,225.83	L
Total for 7/21/2010					48,048.86	48,048.86	-5,225.83	-5,225.83	
907818108	UNION PACIFIC CORP								
Sold		11/16/10	635	57,285.99					
Acq		12/23/09	635	57,285.99	41,529.64	41,529.64	15,756.35	15,756.35	S
Total for 11/16/2010					41,529.64	41,529.64	15,756.35	15,756.35	
913017109	UNITED TECHNOLOGIES CORP								
Sold		11/16/10	1050	77,884.53					
Acq		12/23/09	1050	77,884.53	72,912.21	72,912.21	4,972.32	4,972.32	S
Total for 11/16/2010					72,912.21	72,912.21	4,972.32	4,972.32	
94973V107	WELLPOINT INC								
Sold		05/07/10	950	47,699.26					
Acq		12/23/03	950	47,699.26	34,708.25	34,708.25	12,991.01	12,991.01	L
Total for 5/7/2010					34,708.25	34,708.25	12,991.01	12,991.01	
94973V107	WELLPOINT INC								
Sold		05/07/10	800	40,167.80					
Acq		10/10/08	800	40,167.80	27,497.04	27,497.04	12,670.76	12,670.76	L
Total for 5/7/2010					27,497.04	27,497.04	12,670.76	12,670.76	
959802109	WESTERN UN CO								
Sold		02/04/10	2900	47,746.14					
Acq		12/23/03	2900	47,746.14	52,852.00	52,852.00	-5,105.86	-5,105.86	L
Total for 2/4/2010					52,852.00	52,852.00	-5,105.86	-5,105.86	
959802109	WESTERN UN CO								
Sold		02/04/10	700	11,524.93					
Acq		10/10/08	700	11,524.93	12,450.83	12,450.83	-925.90	-925.90	L
Total for 2/4/2010					12,450.83	12,450.83	-925.90	-925.90	
959802109	WESTERN UN CO								
Sold		02/04/10	1510	24,860.93					
Acq		12/19/08	1510	24,860.93	21,286.92	21,286.92	3,574.01	3,574.01	L
Total for 2/4/2010					21,286.92	21,286.92	3,574.01	3,574.01	
98385X106	XTO ENERGY INC								
Sold		01/11/10	2000	95,776.74					
Acq		09/02/08	2000	95,776.74	93,003.20	93,003.20	2,773.54	2,773.54	L
Total for 1/11/2010					93,003.20	93,003.20	2,773.54	2,773.54	

Statement 17

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066407

LELAND FIKES FDN CUST A/C V
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98385X106	XTO ENERGY INC								
Sold		02/04/10	1100	50,173.22					
Acq		09/02/08	1100	50,173.22	51,151.76	51,151.76	-978.54	-978.54	L
Total for 2/4/2010					51,151.76	51,151.76	-978.54	-978.54	
98385X106	XTO ENERGY INC								
Sold		02/04/10	800	36,489.61					
Acq		10/10/08	800	36,489.61	20,824.00	20,824.00	15,665.61	15,665.61	L
Total for 2/4/2010					20,824.00	20,824.00	15,665.61	15,665.61	
H8817H100	TRANSOCEAN LTD								
Sold		06/02/10	470	22,941.72					
Acq		03/11/08	470	22,941.72	63,467.44	63,467.44	-40,525.72	-40,525.72	L
Total for 6/2/2010					63,467.44	63,467.44	-40,525.72	-40,525.72	
H8817H100	TRANSOCEAN LTD								
Sold		06/02/10	980	47,835.93					
Acq		02/17/10	980	47,835.93	81,448.00	81,448.00	-33,612.07	-33,612.07	S
Total for 6/2/2010					81,448.00	81,448.00	-33,612.07	-33,612.07	
H8817H100	TRANSOCEAN LTD								
Sold		06/02/10	100	4,881.22					
Acq		10/10/08	100	4,881.22	6,617.00	6,617.00	-1,735.78	-1,735.78	L
Total for 6/2/2010					6,617.00	6,617.00	-1,735.78	-1,735.78	
Total for Account: 011000066407					2,625,904.32	2,625,904.32	-157,627.49	-157,627.49	
Total Proceeds:									
2,468,276.83					S/T Gain/Loss	-66,288.78	-66,288.78		
					L/T Gain/Loss	-91,338.71	-91,338.71		

Statement 17

Leland Fikes Foundation
Class Action Settlements
2010

Statement 18

Description	Date Acquired	Payment Date	Sales Price	Basis	Gain
United Healthcare Group Custody G Account	05/17/2006	01/20/2010	2,057	0	2,057
United Healthcare Group Custody V Account	05/17/2006	01/20/2010	4,364	0	4,364
AOL Time Warner Custody G Account	11/22/2002	03/10/2010	665	0	665
AOL Time Warner Custody V Account	11/22/2002	03/10/2010	82	0	82
Lucent Technologies Custody G Account	12/20/2000	08/06/2010	312	0	312
Nortel Networks Custody G Account	02/15/2001	04/15/2010	142	0	142
Tenet Healthcare Custody G Account	11/07/2002	05/20/2010	198	0	198
Worldcom Inc. Custody G Account	06/25/2002	05/18/2010	7	0	7
Tyco International LTD Custody G Account	06/07/2002	09/22/2010	623	0	623
Tyco International LTD Custody V Account	06/07/2002	09/22/2010	874	0	874
Deutsch Mgmt Custody V Account	02/21/2001	02/01/2010	726	0	726
Xerox Corp Custody V Account	07/24/2001	01/28/2010	9,443	0	9,443
Cardinal Health Inc. Custody V Account	07/26/2004	12/28/2010	640	0	640
Totals			<u>20,132</u>	<u>0</u>	<u>20,132</u>

Leland Fikes Foundation
Distributions from Title Holding Companies
2010

Controlled Entity	EIN	Dividends	Distributions of Basis
Plain Majestic Properties Inc. 500 N. Akard Suite 1919 Dallas, Texas 75201	75-2236928	0	0
Roadway Properties Inc. 500 N. Akard Suite 1919 Dallas, Texas 75201	75-2318464	139,677	65,323
Wimbledon Properties Inc. 500 N. Akard Suite 1919 Dallas, Texas 75201	75-2274957	389,679	95,321
NBN Properties Inc. 500 N. Akard Suite 1919 Dallas, Texas 75201	75-2557761	144,147	60,853
Cedar Properties Inc. 500 N. Akard Suite 1919 Dallas, Texas 75201	75-2364372	0	0
Total		673,504	221,496

The entities listed above qualify as exempt title holding companies pursuant to IRC Section 501(c)(2). They are 100% owned by the Leland Fikes Foundation and the exclusive purpose is to hold title to rental real estate, collect the cash from this real estate and remit this cash less expenses to the Leland Fikes Foundation. Each of these title holding companies files Form 990.

The Leland Fikes Foundation, Inc.

Application Guidelines

These guidelines are intended to assist applicants in communicating with the Foundation and are not intended to impede those seeking support. The Foundation encourages applicants to submit concise and complete written proposals in whatever format seems best to the applicant. We do not have an application form but do expect ordinarily to find the following in a written proposal:

- a cover letter, written on the organization's letterhead and signed by the chief executive officer of the governing body, which briefly describes the program or project for which funds are needed, the amount of funds requested, and the date by which funds are needed
- a copy of all currently applicable letters from the Internal Revenue Service pertaining to tax exempt status under sections 501(c)(3) and 509(a) of the Internal Revenue Code
- the names and affiliations of the organization's Board of Directors or Trustees
- a brief history of the organization's work and purpose
- a specific description of the program or project for which support is asked
- a copy of the organization's total budget showing projected income and expenses for the current year and, in the same format, the budget for the year immediately past with actual numbers
- appropriate budget information pertaining to the program or project for which funding is requested
- statement of financial position (balance sheet)
- information about the principal staff or volunteers who will implement the program or project
- the name and phone number of someone who could be contacted for additional information
- other funding sources that have responded favorably or currently are considering the program or project for funding
- plans for future funding of the program, project or organization
- plans for evaluating the effectiveness of the project or program

Applications for grants are accepted at any time throughout the year. All grant requests will be acknowledged and will receive careful, expeditious consideration.

It is not the practice of the trustees to meet with applicants regarding a project or request until the trustees have had an opportunity to review written material describing the proposal. After the written material has been reviewed, the trustees or their staff researcher may request a meeting or additional written material.

Although the trustees occasionally make grants outside the Dallas area, most grants are made to local organizations.

If you would like the Foundation to consider a request from your organization, please send your written proposal to:

Leland Fikes Foundation, Inc.
500 North Akard Street, Suite 1919
Dallas, Texas 75201

Leland Fikes Foundation
Grants For 2010

Foundation Status of Recipient PC = Public Charity PF = Private Foundation NC = Non Charity

**2010
Dollar
Payments**

Name and Address

Category 1000 Health and Medical Grants

Mental Health America of Greater Dallas				PC
624 N. Good-Latimer, Suite 200	ID 221	Req. No.: 2010-0110	\$30,000	
Dallas, TX 75204				
Payment: #1 of 1 Paid 8/3/2010	Category # 2010-1351			
Purpose: general support				

Suicide and Crisis Center of North Texas				PC
2808 Swiss Avenue	ID 322	Req. No.: 2010-0192	\$15,000	
Dallas, TX 75204				
Payment: #1 of 1 Paid 12/8/2010	Category # 2010-1352			
Purpose: support for Crisis Line Paid Staff Initiative				

University of Texas Southwestern Medical Center				PC
5323 Harry Hines Boulevard	ID 374	Req. No.: 2010-0212	\$70,000	
Dallas, Texas 75390-9003				
Payment: #1 of 1 Paid 12/22/2010	Category # 2010-1132			
Purpose: High Impact High Risk - Dr. Mark Lehman - Glycogus - A Glycogen for the rest of us				

University of Texas Southwestern Medical Center				PC
5323 Harry Hines Boulevard	ID 374	Req. No.: 2010-0215	\$75,000	
Dallas, Texas 75390-9003				
Payment: #1 of 1 Paid 12/22/2010	Category # 2010-1132			
Purpose: High Impact High Risk - Dr. Roger Unger - Improved therapy for Type I diabetes				

University of Texas Southwestern Medical Center				PC
5323 Harry Hines Boulevard	ID 374	Req. No.: 2006-0224	\$200,000	
Dallas, Texas 75390-9003				
Payment: #4 of 5 Paid 2/16/2010	Category # 2006-1122			
Purpose: Private matching funds for 2 Regents' Research Scholars				

Total Grant Payments In 2010 for Category 1000.

\$390,000

Category 2000 Education Grants

Leland Fikes Foundation
Grants For 2010

Foundation Status of Recipient
PC = Public Charity
PF = Private Foundation
NC = Non Charity

**2010
Dollar
Payments**

Name and Address

Educational Opportunities, Inc. PC
8350 N. Central Expwy, Suite 775 ID 1863 Req. No.: 2010-0174 \$15,000
Dallas, TX 75206
Payment: #1 of 1 Paid 11/17/2010 Category # 2010-2602
Purpose: support for academic scholarships

St. Philip's School and Community Center PC
St Philip's Episcopal Community Center
1600 Pennsylvania Avenue ID 296 Req. No.: 2010-0014 \$25,000
Dallas, Texas 75215
Payment: #1 of 1 Paid 8/3/2010 Category # 2010-2303
Purpose: renovation of school cafeteria

Total Grant Payments in 2010 for Category 2000.

\$40,000

Category 3000 Grants for Arts, Culture, and Enrichment

Artreach PC
Artreach-Dallas, Inc.
2800 N. Henderson Ave., Suite 102 ID 642 Req. No.: 2010-0139 \$10,000
Dallas, TX 75206
Payment: #1 of 1 Paid 9/9/2010 Category # 2010-3331
Purpose: general support

Dallas Symphony Association, Inc. PC
2301 Flora, Suite 300 ID 117 Req. No.: 2010-0031 \$100,000
Dallas, TX 75201
Payment: #1 of 1 Paid 4/12/2010 Category # 2010-3211
Purpose: general support

Texas Winds PC
7038 Hunter's Ridge Dr. ID 1445 Req. No.: 2010-0204 \$15,000
Dallas, TX 75248
Payment: #1 of 1 Paid 12/8/2010 Category # 2010-3332
Purpose: support for concerts in nursing homes

Leland Fikes Foundation
Grants For 2010

Foundation Status of Recipient
PC = Public Charity
PF = Private Foundation
NC = Non Charity

**2010
Dollar
Payments**

Name and Address

Woodall Rodgers Park Foundation				PC
1909 Woodall Rodgers Fwy, Suite 100	ID 3761	Req. No.: 2010-0122	\$84,000	
Dallas, TX 75201				
Payment: #1 of 3	Paid 9/9/2010	Category # 2010-3632		
Purpose: build and furnish the Botanical Courts in The Park				

Total Grant Payments in 2010 for Category 3000.

\$209,000

Category 4000 Reproductive Rights and Population Grants

Catholics for Choice				PC
1436 U Street, N.W., Suite 301	ID 43	Req. No.: 2010-0115	\$25,000	
Washington, DC 20009				
Payment: #1 of 1	Paid 8/3/2010	Category # 2010-4301		
Purpose: general support				

Medical Students for Choice				PC
P.O. Box 40188	ID 2468	Req. No.: 2010-0134	\$25,000	
Philadelphia, PA 19106				
Payment: #1 of 1	Paid 8/3/2010	Category # 2010-4401		
Purpose: general support				

NARAL Pro-Choice America Foundation				PC
Naral Pro-Choice America Foundation				
1156 15th Street, NW, Suite 700	ID 230	Req. No.: 2010-0067	\$50,000	
Washington, D.C. 20005				
Payment: #1 of 1	Paid 4/12/2010	Category # 2010-4401		
Purpose: general support				

NARAL Pro-Choice Texas Foundation				PC
905 W. Oltorf, Suite B	ID 1477	Req. No.: 2010-0177	\$15,000	
Austin, TX 78704				
Payment: #1 of 2	Paid 11/17/2010	Category # 2010-4302		
Purpose: support for research projects				

Leland Fikes Foundation
Grants For 2010

Foundation Status of Recipient
 PC = Public Charity
 PF = Private Foundation
 NC = Non Charity

Name and Address	2010 Dollar Payments	
Physicians for Reproductive Choice and Health Physicians for Reproductive Choice and Health, Inc. 55 West 39th Street, 10th Floor ID 3394 New York, NY 10018 Payment: #1 of 1 Paid 8/3/2010 Category # 2010-4401 Purpose: general support	\$25,000	PC
Planned Parenthood Federation of America, Inc. 434 West 33rd Street ID 264 New York, New York 10001-2601 Payment: #1 of 1 Paid 8/3/2010 Category # 2010-4202 Purpose: gen support for the President's priorities	\$100,000	PC
Planned Parenthood of North Texas, Inc. 7424 Greenville Avenue, Suite 206 ID 265 Dallas, TX 75231 Payment: #5 of 5 Paid 5/17/2010 Category # 2006-4202 Purpose: identification and education of PPNT supporters	\$220,000	PC
Texas Equal Access Fund Texas Equal Access Fund National Network of Abortion Funds 501 Wynnewood Village #386 ID 3467 Dallas, TX 75224 Payment: #1 of 1 Paid 9/9/2010 Category # 2010-4401 Purpose: general support	\$20,000	PC
Total Grant Payments in 2010 for Category 4000.	<u>\$480,000</u>	

Category 6000 Human Services Grants

buildingcommunity WORKSHOP buildingcommunity Workshop 2814 Main Street, Suite 102 ID 3732 Dallas, Texas 75226 Payment: #1 of 2 Paid 9/9/2010 Category # 2010-6742 Purpose: support for securing the services of Vista workers	\$25,000	PC
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Leland Fikes Foundation
Grants For 2010

Foundation Status of Recipient PC = Public Charity PF = Private Foundation NC = Non Charity

**2010
Dollar
Payments**

Name and Address

Child Protective Services Community Partners, Inc. 1215 Skiles Street Dallas, TX 75204 Payment: #1 of 1 Paid 8/3/2010 Category # 2010-6202 Purpose: support one half of the program director's salary	ID 1623	Req. No.: 2010-0127	\$21,000	PC
CitySquare (formerly Central Dallas Ministries) Central Dallas Food Pantry 511 N. Akard Street, Suite 302 Dallas, TX 75201 Payment: #1 of 1 Paid 12/8/2010 Category # 2010-6902 Purpose: support for public issues initiatives	ID 2913	Req. No.: 2010-0186	\$25,000	PC
Dallas Bar Association Community Service Fund Dallas Bar Foundation 2101 Ross Avenue Dallas, TX 75201 Payment: #1 of 1 Paid 9/9/2010 Category # 2010-6602 Purpose: support for the Campaign for Equal Access to Justice	ID 1291	Req. No.: 2010-0151	\$25,000	PC
Family Gateway 2910 Swiss Ave. Dallas, TX 75204 Payment: #1 of 1 Paid 9/9/2010 Category # 2010-6901 Purpose: general support	ID 427	Req. No.: 2010-0153	\$10,000	PC
Family Place, Inc., The P.O. Box 7999 Dallas, TX 75209 Payment: #1 of 1 Paid 12/8/2010 Category # 2010-6101 Purpose: general support	ID 451	Req. No.: 2010-0202	\$50,000	PC
First Presbyterian Church, Dallas 408 Park Avenue Dallas, TX 75201 Payment: #1 of 1 Paid 8/3/2010 Category # 2010-6702 Purpose: support for Representative Payee program	ID 149	Req. No.: 2010-0130	\$25,000	PC

Leland Fikes Foundation
Grants For 2010

Foundation Status of Recipient
 PC = Public Charity
 PF = Private Foundation
 NC = Non Charity

Name and Address	ID	Req. No.:	2010 Dollar Payments	
Jubilee Park & Community Center Corporation 917 Bank Street Dallas, TX 75223 Payment: #2 of 3 Paid 8/16/2010 Category # 2009-6901 Purpose: general support	ID 2454	Req. No.: 2009-0088	\$50,000	PC
Metro Dallas Homeless Alliance 1818 Corsicana Street Dallas, TX 75201 Payment: #1 of 1 Paid 11/17/2010 Category # 2010-6901 Purpose: general support	ID 3541	Req. No.: 2010-0181	\$50,000	PC
North Texas Food Bank 4500 S. Cockrell Hill Road Dallas, Texas 75236 - 2028 Payment: #1 of 1 Paid 8/3/2010 Category # 2010-6721 Purpose: general support	ID 495	Req. No.: 2010-0036	\$50,000	PC
Promise House, Inc. Promise House, Inc. 224 West Page Avenue Dallas, TX 75208 Payment: #1 of 1 Paid 12/8/2010 Category # 2010-6202 Purpose: for Emergency Youth Shelter	ID 1598	Req. No.: 2010-0193	\$20,000	PC
Senior Source Senior Citizens of Greater Dallas, Inc. 3910 Harry Hines Blvd. Dallas, Texas 75219 Payment: #1 of 1 Paid 8/3/2010 Category # 2010-6301 Purpose: general support	ID 302	Req. No.: 2010-0073	\$30,000	PC
Wilkinson Center, The P. O. Box 720248 Dallas, TX 75372 Payment: #1 of 1 Paid 9/9/2010 Category # 2010-6901 Purpose: general support	ID 2959	Req. No.: 2010-0144	\$20,000	PC
Total Grant Payments in 2010 for Category 6000.			<u>\$401,000</u>	

Leland Fikes Foundation
Grants For 2010

Foundation Status of Recipient
 PC = Public Charity
 PF = Private Foundation
 NC = Non Charity

Name and Address	Category 8000 Grants Promoting Progressive Values	2010 Dollar Payments	PC
American Constitution Society for Law and Policy 1333 H Street, NW 11th floor Washington, DC 20005 Payment: #1 of 3 Paid 4/12/2010 Category # 2010-8501 Purpose: general support	ID 3534 Req. No.: 2010-0043	\$50,000	PC
American Independent News Network 1825 Connecticut Avenue NW, Suite 625 Washington, DC 20009 Payment: #1 of 1 Paid 4/12/2010 Category # 2010-8201 Purpose: general support	ID 3464 Req. No.: 2009-0168	\$100,000	PC
Brave New Foundation Brave New Foundation 10510 Culver Blvd. Culver City, CA 90232 Payment: #1 of 1 Paid 4/12/2010 Category # 2010-8201 Purpose: general support	ID 3450 Req. No.: 2009-0171	\$50,000	PC
Brennan Center for Justice 161 Avenue of the Americas 12th Floor New York, NY 10013 Payment: #1 of 3 Paid 4/12/2010 Category # 2010-8501 Purpose: general support	ID 3602 Req. No.: 2010-0046	\$50,000	PC
Center for American Progress 1333 H Street NW 10th Floor Washington, DC 20005 Payment: #1 of 1 Paid 4/12/2010 Category # 2010-8101 Purpose: general support	ID 3353 Req. No.: 2010-0047	\$100,000	PC
Center for Public Policy Priorities 900 Lydia Street Austin, TX 78702 Payment: #1 of 2 Paid 6/3/2010 Category # 2010-8101 Purpose: general support	ID 3373 Req. No.: 2010-0098	\$100,000	PC

Leland Fikes Foundation
Grants For 2010

Foundation Status of Recipient PC = Public Charity PF = Private Foundation NC = Non Charity

Name and Address	2010 Dollar Payments	
Center on Budget and Policy Priorities 820 1st Street, NE, #510 ID 3357 Washington, DC 20002 Payment: #1 of 3 Paid 4/12/2010 Category # 2010-8101 Purpose: general support	Req. No.: 2010-0048 \$100,000	PC
CREW (Citizens for Responsibility and Ethics in Washington) 1400 Eye Street NW ID 3496 Suite 405 Washington, DC 20005 Payment: #1 of 3 Paid 4/12/2010 Category # 2010-8501 Purpose: general support	Req. No.: 2010-0049 \$100,000	PC
Federation of American Scientists 1725 DeSales Street NW, #600 ID 1823 Washington, D.C. 20036 Payment: #1 of 3 Paid 8/3/2010 Category # 2010-8502 Purpose: FAS project on government secrecy	Req. No.: 2010-0102 \$75,000	PC
Free Press 40 Main Street, Suite 301 ID 3449 Florence, MA 01062 Payment: #1 of 1 Paid 4/12/2010 Category # 2010-8201 Purpose: general support	Req. No.: 2010-0050 \$100,000	PC
Free Press 40 Main Street, Suite 301 ID 3449 Florence, MA 01062 Payment: #1 of 1 Paid 12/8/2010 Category # 2010-8201 Purpose: general support	Req. No.: 2010-0208 \$50,000	PC
Institute for America's Future Institute for America's Future Inc. 1825 K Street, NW ID 3700 Suite 400 Washington, DC 20006 Payment: #1 of 1 Paid 11/17/2010 Category # 2010-8101 Purpose: general support	Req. No.: 2010-0158 \$50,000	PC

Leland Fikes Foundation
Grants For 2010

Foundation Status of Recipient
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NC = Non Charity

Name and Address	ID	Req. No.:	2010 Dollar Payments	
Media Matters for America 455 Massachusetts Ave NW Suite 600 Washington, DC 20001 Payment: #1 of 3 Paid 4/12/2010 Category # 2010-8201 Purpose: general support	3495	2010-0051	\$200,000	PC
Texas Appleseed 1609 Shoal Creek, Suite 201 Austin, TX 78701 Payment: #1 of 1 Paid 9/9/2010 Category # 2010-8501 Purpose: general support	3629	2010-0071	\$50,000	PC
Texas Freedom Network Education Fund P.O. Box 1624 Austin, TX 78767 Payment: #2 of 2 Paid 8/16/2010 Category # 2009-8101 Purpose: general support	2181	2009-0112	\$200,000	PC
Tides Center The Presidio P.O. Box 29907 San Francisco, CA 94129 Payment: #1 of 1 Paid 6/3/2010 Category # 2010-8301 Purpose: general support of Opinion Leaders Education Fund	3751	2010-0095	\$25,000	PC
Women's Voices, Women Vote Women's Voices, Women Vote 1707 L Street, NW Suite 750 Washington, DC 20036 Payment: #1 of 1 Paid 9/23/2010 Category # 2010-8401 Purpose: general support	3412	2010-0159	\$100,000	PC
Women's Voices, Women Vote Women's Voices, Women Vote 1707 L Street, NW Suite 750 Washington, DC 20036 Payment: #1 of 1 Paid 8/3/2010 Category # 2010-8401 Purpose: general support	3412	2010-0128	\$100,000	PC
Total Grant Payments in 2010 for Category 8000.			<u>\$1,600,000</u>	

Leland Fikes Foundation
Grants For 2010

Foundation Status of Recipient PC = Public Charity PF = Private Foundation NC = Non Charity

Name and Address	Category 9000	Other Grants	2010 Dollar Payments	
Communities Foundation of Texas, Inc. 5500 Caruth Haven Lane Dallas, Texas 75225 Payment: #1 of 1 Paid 11/17/2010 Category # 2010-9909 Purpose: for Leland Fikes Foundation Fund	ID 1224	Req. No.: 2010-0195	\$250,000	PC
Communities Foundation of Texas, Inc. 5500 Caruth Haven Lane Dallas, Texas 75225 Payment: #1 of 1 Paid 8/3/2010 Category # 2010-9909 Purpose: for Leland Fikes Foundation Fund	ID 1224	Req. No.: 2010-0137	\$200,000	PC
Foundation Center 79 Fifth Avenue New York, NY 10003 Payment: #1 of 1 Paid 8/3/2010 Category # 2010-9501 Purpose: general support	ID 153	Req. No.: 2010-0116	\$5,000	PC
Total Grant Payments in 2010 for Category 9000.			<u>\$455,000</u>	
Total of all Grant Payments in 2010			<u>\$3,575,000</u>	

Outstanding Pledges 12/31/2010					
Name	Request Number	Foundation Status of Recipient	Purpose	Amt to be Paid in Future Years	
Planned Parenthood of North Texas	10-0083	PC	support for Constituent Identification Project	\$1,250,000	
University of Texas Southwestern Medical Center	06-0224	PC	matching funds for 2 Regents' Research Scholars	\$200,000	
Jubilee Park & Community Center	09-0088	PC	general support for operations and literacy programs	\$50,000	
American Constitution Society for Law & Policy	10-0043	PC	general support for operations and programs	\$100,000	
Brennan Center for Justice buildingcommunity WORKSHOP	10-0046	PC	general support for operations and programs	\$100,000	
Center for Public Policy Priorities	10-0152	PC	support for services of Vista workers	\$50,000	
Center on Budget and Policy Priorities	10-0098	PC	general support for operations and programs	\$100,000	
CREW (Citizens for Responsibility & Ethics in Washington)	10-0048	PC	general support for operations and programs	\$200,000	
Media Matters for America	10-0049	PC	general support for operations and programs	\$200,000	
Federation of American Scientists	10-0051	PC	general support for operations and programs	\$400,000	
Woodall Rodgers Park Foundation	10-0102	PC	project on government secrecy	\$75,000	
NARAL Pro-Choice Texas Foundation	10-0122	PC	build and furnish Botanical Courts in the Park	\$166,000	
	10-0177	PC	support for research projects	\$15,000	
Total remaining				\$2,906,000	

22 + 22 = 44

Leland Fikes Foundation
Form 8865 Schedule O Attachment
SVB India Capital Partners

Type of Property	Date of Transfer	Fair Market Value on Date of Transfer	Percentage Interest in Partnership After Transfer
Cash	03/26/2007	\$200,000	1.856130%
Cash	05/06/2008	100,000	1.856130%
Cash	09/22/2008	90,000	1.856130%
Cash	10/27/2008	50,000	1.856130%
Cash	03/02/2009	50,000	1.811643%
Cash	05/26/2009	60,000	1.811643%
Cash	08/07/2009	35,000	1.811643%
Cash	12/03/2009	35,000	1.811643%
Cash	04/27/2010	12,000	1.769846%
Cash	07/22/2010	20,000	1.769846%
Cash	11/19/2010	55,000	1.769846%
Total		\$707,000	

Leland Fikes Foundation
Form 8865 Schedule O Attachment
KKR European Fund III

Type of Property	Date of Transfer	Fair Market Value on Date of Transfer	Percentage Interest in Partnership Estimated
Cash	06/13/2008	\$49,365	1.850000%
Cash	08/26/2008	5,170	1.850000%
Cash	12/01/2008	4,000	1.850000%
Cash	02/13/2009	3,750	1.850000%
Cash	04/14/2009	2,093	1.850000%
Cash	05/14/2009	3,730	1.850000%
Cash	08/05/2009	3,750	1.850000%
Cash	09/25/2009	11,959	1.850000%
Cash	11/16/2009	4,080	1.850000%
Cash	02/22/2010	3,506	1.850000%
Cash	03/17/2010	131,404	1.850000%
Cash	03/25/2010	52,105	1.850000%
Cash	05/03/2010	55,017	1.850000%
Cash	05/21/2010	2,743	1.850000%
Cash	06/18/2010	54,371	1.850000%
Cash	07/07/2010	21,901	1.850000%
Cash	09/16/2010	3,181	1.850000%
Cash	11/15/2010	2,674	1.850000%
Cash	12/03/2010	132,049	1.850000%
Total		\$546,848	

A S S E T D E T A I L

AS OF 12/31/10

LELAND FIKES FOUNDATION CUST G

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
CONSUMER DISCRETIONARY				
6,550.000	DIRECTV CL A COM CUSIP NO: 25490A101	185,216.17	172,884.76	261,541.50
5,200.000	FAMILY DLR STORES INC CUSIP NO: 307000109	170,062.88	159,950.58	258,492.00
4,200.000	MCDONALDS CORP CUSIP NO: 580135101	248,692.98	248,692.98	322,392.00
3,000.000	ROSS STORES INC CUSIP NO: 778296103	161,875.61	161,875.61	189,750.00
4,050.000	TJX COS INC NEW CUSIP NO: 872540109	137,788.67	129,282.65	179,779.50
2,150.000	YUM BRANDS INC CUSIP NO: 988498101	81,889.17	76,783.28	105,457.50
	TOTAL CONSUMER DISCRETIONARY	985,525.48	949,469.86	1,317,412.50
CONSUMER STAPLES				
2,000.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	111,549.43	106,188.79	144,420.00
5,200.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109	199,677.66	199,677.66	182,832.00
5,750.000	WAL-MART STORES INC CUSIP NO: 931142103	285,982.81	285,982.81	310,097.50
	TOTAL CONSUMER STAPLES	597,209.90	591,849.26	637,349.50
ENERGY				
2,400.000	CHEVRON CORP CUSIP NO: 166764100	172,352.76	172,352.76	219,000.00
6,100.000	EXXON MOBIL CORP CUSIP NO: 30231G102	396,650.92	396,373.27	446,032.00
3,100.000	HALLIBURTON CO CUSIP NO: 406216101	98,770.01	96,324.75	126,573.00
2,500.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	191,342.33	186,240.31	245,250.00
	TOTAL ENERGY	859,116.02	851,291.09	1,036,855.00
FINANCIALS				
5,153.000	AFLAC INC CUSIP NO: 001055102	202,715.24	202,049.14	290,783.79
6,263.000	AMERICAN EXPRESS CO CUSIP NO: 025816109	269,014.84	269,014.84	268,807.96
	TOTAL FINANCIALS	471,730.08	471,063.98	559,591.75
HEALTH CARE				
7,040.000	ABBOTT LABS CUSIP NO: 002824100	358,310.95	353,649.39	337,286.40
8,750.000	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108	220,044.63	219,182.36	231,700.00
4,200.000	CEPHALON INC CUSIP NO: 156708109	271,978.68	264,689.72	259,224.00

ASSET DETAIL

AS OF 12/31/10

LELAND FIKEs FOUNDATION CUST G

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
3,500.000	EXPRESS SCRIPTS INC CUSIP NO: 302182100	167,110.50	167,110.50	189,175.00
4,200.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	207,871.16	190,758.63	232,512.00
	TOTAL HEALTH CARE	1,225,315.92	1,195,390.60	1,249,897.40
INDUSTRIALS				
2,450.000	CSX CORP CUSIP NO: 126408103	127,776.52	127,776.52	158,294.50
5,400.000	DANAHER CORP DEL CUSIP NO: 235851102	188,847.87	177,979.09	254,718.00
2,500.000	DOVER CORP CUSIP NO: 260003108	144,990.44	144,990.44	146,125.00
2,900.000	EMERSON ELEC CO CUSIP NO: 291011104	147,688.05	147,688.05	165,793.00
1,600.000	STERICYCLE INC CUSIP NO: 858912108	87,963.40	87,454.05	129,472.00
1,000.000	3M CO CUSIP NO: 88579Y101	87,283.23	87,283.23	86,300.00
4,250.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	245,757.11	226,058.99	334,560.00
	TOTAL INDUSTRIALS	1,030,306.62	999,230.37	1,275,262.50
INFORMATION TECHNOLOGY				
1,050.000	APPLE INC CUSIP NO: 037833100	222,183.79	193,734.69	338,688.00
2,000.000	BMC SOFTWARE INC CUSIP NO: 055921100	95,274.14	95,274.14	94,280.00
7,700.000	CISCO SYS INC CUSIP NO: 17275R102	168,502.63	144,736.62	155,771.00
1,700.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A CUSIP NO: 192446102	88,155.41	88,155.41	124,593.00
9,750.000	EMC CORP CUSIP NO: 268648102	158,069.90	148,979.00	223,275.00
500.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	206,046.36	187,694.21	296,985.00
8,250.000	HEWLETT PACKARD CO CUSIP NO: 428236103	358,730.30	356,940.97	347,325.00
4,650.000	INTEL CORP CUSIP NO: 458140100	91,526.51	69,514.69	97,789.50
3,100.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	280,503.87	278,195.42	454,956.00
16,000.000	MICROSOFT CORP CUSIP NO: 594918104	436,380.99	428,821.66	446,560.00
6,700.000	ORACLE CORP CUSIP NO: 68389X105	133,868.57	130,951.40	209,710.00
5,900.000	QUALCOMM INC CUSIP NO: 747525103	252,295.75	252,295.75	291,991.00
	TOTAL INFORMATION TECHNOLOGY	2,491,538.22	2,375,293.96	3,081,923.50

ASSET DETAIL

AS OF 12/31/10

LELAND FIKES FOUNDATION CUST G

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
MATERIALS				
2,400.000	PRAXAIR INC CUSIP NO: 74005P104	187,140.77	187,140.77	229,128.00
	TOTAL MATERIALS	<u>187,140.77</u>	<u>187,140.77</u>	<u>229,128.00</u>
	TOTAL EQUITIES	<u>7,847,883.01</u>	<u>7,620,729.89</u>	<u>9,387,420.15</u>

ASSET DETAIL

AS OF 12/31/10

LELAND FIRES FDN CUST A/C V

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
CONSUMER DISCRETIONARY				
3,870.000	DOLLAR TREE INC CUSIP NO: 256746108	127,215.67	127,215.67	217,029.60
2,050.000	GENUINE PARTS CO CUSIP NO: 372460105	87,802.94	87,802.94	105,247.00
2,820.000	HOME DEPOT INC CUSIP NO: 437076102	92,137.86	92,137.86	98,869.20
5,000.000	HONDA MOTOR LTD SPONSORED ADR JAPAN CUSIP NO: 438128308	169,844.50	169,844.50	197,500.00
2,900.000	MCDONALDS CORP CUSIP NO: 580135101	181,714.00	181,714.00	222,604.00
4,700.000	ROSS STORES INC CUSIP NO: 778296103	219,862.25	219,862.25	297,275.00
4,335.000	TARGET CORP CUSIP NO: 87612E106	164,582.46	164,582.46	260,663.55
	TOTAL CONSUMER DISCRETIONARY	1,043,159.68	1,043,159.68	1,399,188.35
CONSUMER STAPLES				
4,000.000	PEPSICO INC CUSIP NO: 713448108	242,260.80	242,260.80	261,320.00
3,060.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	188,197.34	188,197.34	196,849.80
	TOTAL CONSUMER STAPLES	430,458.14	430,458.14	458,169.80
ENERGY				
3,700.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND CUSIP NO: H5833N103	135,011.52	135,011.52	132,349.00
4,100.000	CHEVRON CORP CUSIP NO: 166764100	321,809.00	321,809.00	374,125.00
2,200.000	CONOCOPHILLIPS CUSIP NO: 20825C104	134,515.04	134,515.04	149,820.00
2,795.000	ENSCO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 29358Q109	147,078.60	147,078.60	149,197.10
4,500.000	MARATHON OIL CORP CUSIP NO: 565849106	107,784.78	106,232.85	166,635.00
5,380.000	PRIDE INTL INC DELAWARE COM CUSIP NO: 74153Q102	121,977.51	121,977.51	177,540.00
	TOTAL ENERGY	968,176.45	966,624.52	1,149,666.10
FINANCIALS				
5,220.000	AFLAC INC CUSIP NO: 001055102	219,713.75	214,671.36	294,564.60
5,255.000	ALLSTATE CORP CUSIP NO: 020002101	200,252.23	200,252.23	167,529.40

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ASSET DETAIL

AS OF 12/31/10

LELAND FIKES FDN CUST A/C V

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
4,200.000	AMERICAN EXPRESS CO CUSIP NO: 025816109	214,116.03	214,116.03	180,264.00
4,060.000	METLIFE INC CUSIP NO: 59156R108	179,778.30	179,778.30	180,426.40
5,500.000	NYSE EURONEXT CUSIP NO: 629491101	175,051.12	175,051.12	164,890.00
4,440.000	STATE STR CORP CUSIP NO: 857477103	210,618.17	210,618.17	205,749.60
TOTAL FINANCIALS		1,199,529.60	1,194,487.21	1,193,424.00
HEALTH CARE				
4,900.000	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108	136,534.09	136,534.09	129,752.00
860.000	EXPRESS SCRIPTS INC CUSIP NO: 302182100	47,132.56	47,132.56	46,483.00
1,160.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409	79,849.86	73,430.25	101,987.20
3,400.000	MCKESSON CORP CUSIP NO: 58155Q103	214,220.74	214,220.74	239,292.00
2,490.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	92,298.32	92,298.32	89,739.60
4,170.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109	212,644.71	212,644.71	245,821.50
2,340.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209	99,991.01	99,991.01	121,984.20
2,550.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102	89,913.00	89,913.00	92,080.50
TOTAL HEALTH CARE		972,584.29	966,164.68	1,067,140.00
INDUSTRIALS				
4,100.000	DANAHER CORP DEL CUSIP NO: 235851102	152,534.64	152,534.64	193,397.00
1,680.000	EATON CORP CUSIP NO: 278058102	124,179.61	124,179.61	170,536.80
4,500.000	EMERSON ELEC CO CUSIP NO: 291011104	192,448.80	192,448.80	257,265.00
1,850.000	HONEYWELL INTL INC CUSIP NO: 438516106	94,562.00	94,562.00	98,346.00
4,150.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109	174,968.74	174,968.74	221,610.00
2,665.000	UNION PAC CORP CUSIP NO: 907818108	174,293.66	174,293.66	246,938.90
3,850.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	267,344.77	267,344.77	303,072.00
TOTAL INDUSTRIALS		1,180,332.22	1,180,332.22	1,491,165.70

Statement 26

ASSET DETAIL

AS OF 12/31/10

LELAND FIKES FDN CUST A/C V

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
INFORMATION TECHNOLOGY				
6,640.000	TYCO ELECTRONICS LTD SWITZERLAND CUSIP NO: H8912P106	162,110.33	162,110.33	235,056.00
8,420.000	CISCO SYS INC CUSIP NO: 17275R102	175,244.18	150,063.67	170,336.60
1,760.000	FISERV INC CUSIP NO: 337738108	72,891.46	72,891.46	103,065.60
435.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	211,259.40	211,259.40	258,376.95
2,280.000	HEWLETT PACKARD CO CUSIP NO: 428236103	119,212.08	119,212.08	95,988.00
7,800.000	INTEL CORP CUSIP NO: 458140100	190,068.82	190,068.82	164,034.00
1,400.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	142,003.54	142,003.54	205,464.00
8,530.000	MICROSOFT CORP CUSIP NO: 594918104	263,235.80	263,235.80	238,072.30
4,630.000	ORACLE CORP CUSIP NO: 68389X105	147,888.68	147,888.68	144,919.00
4,680.000	QUALCOMM INC CUSIP NO: 747525103	183,755.23	180,142.65	231,613.20
3,685.000	WESTERN DIGITAL CORP CUSIP NO: 958102105	137,742.35	137,742.35	124,921.50
3,500.000	XILINX INC CUSIP NO: 983919101	88,608.45	88,608.45	101,430.00
	TOTAL INFORMATION TECHNOLOGY	<u>1,894,020.32</u>	<u>1,865,227.23</u>	<u>2,073,277.15</u>
MATERIALS				
1,250.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108	85,330.87	85,330.87	116,150.00
2,800.000	PRAXAIR INC CUSIP NO: 74005P104	222,448.24	222,448.24	267,316.00
	TOTAL MATERIALS	<u>307,779.11</u>	<u>307,779.11</u>	<u>383,466.00</u>
TELECOMMUNICATION SERVICES				
5,400.000	AT&T INC CUSIP NO: 00206R102	130,977.72	127,188.36	158,652.00
3,550.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 92857W209	95,923.13	95,923.13	93,862.00
	TOTAL TELECOMMUNICATION SERVICES	<u>226,900.85</u>	<u>223,111.49</u>	<u>252,514.00</u>
UTILITIES				
7,400.000	DOMINION RES INC VA NEW CUSIP NO: 25746U109	289,109.86	289,109.86	316,128.00
	TOTAL UTILITIES	<u>289,109.86</u>	<u>289,109.86</u>	<u>316,128.00</u>
	TOTAL EQUITIES	<u>8,512,050.52</u>	<u>8,466,454.14</u>	<u>9,784,139.10</u>

Statement 26

Leland Fikes Foundation
Mortgage Loans & Foreclosed Real Estate
12/31/2010

Borrower	Tax Basis of Loans, Foreclosed Real Estate & OID	FMV
Mortgage Loans		
Belmont Associates	754,859	957,882
Brittany Estates	957,631	943,248
8305 Broadway	260,000	260,000
Brookhollow Business Center	1,122,882	650,000
Devon Land Wolf Creek	546,966	350,000
Douglas Properties Sunnyvale L475 & 475B	2,421,623	2,554,497
Douglas Properties Sunnyvale 2 (S758)	807,587	807,587
Douglas Properties 5 (LC 1061)	175,000	175,000
Douglas Properties LR 2066	177,576	177,576
Eastside Development Group	1,474,444	1,288,066
EDAL	1,280,569	1,280,569
Fontana Ranch	692,054	705,073
Fontana Ranch 2	114,645	120,447
Gateway Properties C788	99,994	99,994
Gateway Properties C789	100,004	100,004
Gateway Properties C790	100,050	100,050
Katy 2020	250,000	250,000
Nebcan Realty	356,619	350,173
Olympia Estates	1,919,673	1,897,748
River Oaks @ Ffriendwood	2,134,901	2,086,160
Rockland Farms (S772)	1,157,429	1,168,810
Santa Barbara Realty	1,643,838	1,068,782
Silveira	167,308	167,308
Sfw Homes	700,000	700,000
Superior Arts	445,650	445,650
Urban Southwest - east	613,979	611,538
Total Mortgage Loans	20,475,281	19,316,162
Foreclosed Real Estate		
45 Golden Pond	1,025,008	1,085,941
90 Spring Creek LP	275,459	299,130
Bayview Partners	1,391,747	690,000
Dittmar Development	2,146,249	1,971,330
Douglas Properties S754	802,658	873,119
Douglas Hall S755 & S755A	3,157,855	2,776,663
JMP Partners LP	1,783,734	1,402,500
KG Legacy Capital Investments LLC	679,626	675,000
Kent 45 LP	313,898	236,300
Lake Austin Condos	3,058,685	2,400,000
Landers Family	460,645	313,000
LMI 1, New LP	3,058,855	3,050,000
MAW Grady Niblo 2	1,022,353	771,034
NE 40 Partners (S750 & 750A)	1,053,181	980,000
Quadrant Inv Prescott Int	1,931,345	1,930,955
Total Foreclosed Real Estate	22,161,297	19,454,972
Total Mortgage Loans & Foreclosed Real Estate	42,636,578	38,771,134

Statement 28

During 2010, the Leland Fikes Foundation held interests in the foreign investment funds listed below. Forms TD F 90-22.1 Report of Foreign Bank and Financial Accounts were filed for these funds if required.

<u>Fund</u>	<u>Country</u>
Digital Century Aggressive Growth Offshore Fund, LTD	British Virgin Islands
FOHVP, L.P. (Formerly known as Pequot Offshore Healthcare Fund LP)	Cayman Islands
JP Morgan Incubator (Cayman) Fund, LP	Cayman Islands
KKR European Fund III Private Investors Offshore (Euro) LP	Cayman Islands
SVB India Capital Partners I LP	Cayman Islands
Zero2ipo China Angel Fund II LP	Hong Kong
Meridian Securities MDF Special Investments SPC, Ltd.	
MDFLTD/Eton ParkMarch 2009 Segregated Portfolio	Bermuda
MDFLTD/KensicoMarch 2009 Segregated Portfolio	Bermuda
MDFLTD/CerberusMarch 2009 Segregated Portfolio	Bermuda
MDFLTD/Harbinger June 2009 Segregated Portfolio	Bermuda
MDF SI 2008 Segregated Portfolio	Bermuda

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization	Employer identification number
	LELAND FIKES FOUNDATION, INC.	75-6035984
	Number, street, and room or suite no. If a P.O. box, see instructions. 500 N. Akard, No. 1919	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Dallas, TX 75201	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Mary F. Radford

- The books are in the care of ► **500 N. Akard, Suite 1900, Dallas, Texas - 75201**
Telephone No. ► **214 220-1011** FAX No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	47,392.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	120,640.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	LELAND FIKES FOUNDATION, INC.	75-6035984
	Number, street, and room or suite no. If a P.O. box, see instructions. 500 N. Akard, No. 1919	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Dallas, TX 75201	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

Mary F. Radford

- The books are in the care of ► 500 N. Akard, Suite 1900, Dallas, Texas - 75201

Telephone No. ► 214 220-1011

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐ **X**
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until November 15, 2011.

5 For calendar year 2010, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

The Leland Fikes Foundation has not yet received from outside parties all of the information needed to prepare the tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 47,392.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 120,640.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ► Michael M. Chellam Title ► CPA Texas

Date ► 8/5/11

Form 8868 (Rev. 1-2011)